

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: February 9, 2022

CAO File No. 0640-01399-0114
Council File No. 21-1028-S2
Council District: All

To: Mayor
Council

From: Matthew W. Szabo, City Administrative Officer



Reference: City Capital Repair and Infrastructure Projects

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

SUMMARY

Our Office is transmitting for your consideration the Third 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 \$17,550,410 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$1,189,696 between accounts within departments and funds as specified in Attachment 2;
3. Authorize the Controller to appropriate \$8,420,724 between accounts within departments and funds as specified in Attachment 3;
4. In accordance with Recommendation No. 1, 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:

- North Central Animal Shelter Card Readers (Item A)
- Sixth Street Staff Appropriations (Item D)
- Fire Station 4 Facade Improvements (Item G)
- Operations Valley Bureau, Old Fire Station 39 (Item H)
- Operations Valley Bureau, Old Fire Station 39 (Item I)
- Olympic Blvd Security Gate (Item R)
- 5400 Crenshaw Boulevard Parking Lot (Item V)
- Ahmanson Recruit Training Center (ARTC) Electrical Service Upgrades (Item SS)
- Municipal Buildings Energy and Water Management and Conservation Program (EWM), Lighting Retrofits (Item TT)
- Space Optimization, City Hall 7th Floor Tenant Improvements (Item VV)
- Council District 8 Constituent Center – Tenant Improvements (Item XX)
- Capital Projects and Maintenance at Various Buildings (Item AAA)

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; ‘

Measure W – Safe, Clean Water – Regional Projects (Item M)

6. Authority to establish a new appropriation in the Measure W – Safe, Clean Water – Regional Projects SF Fund 63F, Dept. 50, Account number to be determined, “Ballona Creek TMDL Project” in the amount of \$3,000,000 for the Ballona Creek TMDL Project.
7. Authority to establish a new appropriation in the Measure W – Safe, Clean Water – Regional Projects SF Fund 63F, Dept. 50, Account number to be determined, “Broadway-Manchester Multi-Modal Green Street” in the amount of \$886,000 for the Broadway-Manchester Multi-Modal Green Street.
8. Authority to establish a new appropriation in the Measure W – Safe, Clean Water – Regional Projects SF Fund 63F, Dept. 50, Account number to be determined, “Lincoln Park Neighborhood Green Street Network” in the amount of \$3,726,916 for the Lincoln Park Neighborhood Green Street Network.
9. Authority to establish a new appropriation in the Measure W – Safe, Clean Water – Regional Projects SF Fund 63F, Dept. 50, Account number to be determined, “Wilmington Neighborhood Greening Project” in the amount of \$662,727 for the Wilmington Neighborhood Greening Project.

Yards and Shops (Item Y)

10. Authority to effectuate the following adjustments within GSD's budgetary accounts as needed to correct for an inadvertent error:

FROM: 100/40/001014 - \$48,334
100/40/003189 - \$15,000
Total: \$63,334

TO: 100/40/007350 - \$63,334

Traffic Signal Safety Project (Item Z)

11. Reauthorize the use of \$5,000,000 in Fiscal Year 2020-21 MICLA funds to pay for the design and construction of traffic signal safety projects throughout the City. Council approval is required to reauthorize MICLA financing for this purpose.

City Hall South Security Improvements (Item LL)

12. Rescind the recommended appropriation of funds in the amount of \$484,694 in the 2021-22 2nd CPR (C.F. 21-1028-S1) Item JJ. City Hall South Security Improvements from CTIEP Fund No. 298, Dept. 40, Account 40V20L - Space Optimization Tenant Work to General Services Department operating accounts and replace with the following controller's instructions:

FROM: 100/54/00V795 - Workplace Safety Facility Improvements - \$484,694

TO: 100/40, General Services Department
001101, Hiring Hall Construction \$ 87,315
001121, Benefits Hiring Hall Construction \$ 29,104
003180, Construction Materials \$ 368,275
Total: \$ 484,694

13. Authorize the Controller to transfer any expenditures incurred by General Services Department against the original appropriation (C.F. 21-1028-S1, Item JJ) to the new account to be established through Recommendation 12 of this report, in order to full effectuate the rescission and change in funding sources;

City Hall Fencing (Item NN)

14. Rescind the recommended appropriation of funds in the amount of \$172,492 in the 2021-22 2nd CPR (C.F. 21-1028-S1; Item II). LA Mall Fencing from CTIEP Fund No. 100, Dept. 54, Account 00V618 - Civic and Community Facilities to General Services Department operating accounts and replace with the following controller's instructions:

FROM: 100/54/00V795 - Workplace Safety Facility Improvements - \$172,492

TO: 100/40, General Services Department
001101, Hiring Hall Construction \$ 41,782
001121, Benefits Hiring Hall Construction \$ 9,136
003180, Construction Materials \$ 121,574
Total: \$ 172,492

15. Authorize the Controller to transfer any expenditures incurred by General Services Department against the original appropriation (C.F. 21-1028-S1, Item II) to the new account to be established through Recommendation 14 of this report, in order to full effectuate the rescission and change in funding sources;

FISCAL IMPACT STATEMENT

Transfers, appropriations, and expenditure authority totaling \$27.16 million are recommended in this report. Of this amount, \$8.28 million is for transfers, appropriations, and expenditure authority for the Bureau of Sanitation, \$7.79 million for the General Services Department, and \$11.09 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. This issuance of MICLA for the Traffic Signal Safety Project and the Crenshaw Boulevard Parking Lot Project would cause the City to borrow \$5,307,436 at an approximate 5.5 percent interest rate over 20 years. The total estimated debt service for these projects is \$8,882,000, including interest of \$3,575,000. During the life of the bonds, the estimated average annual debt service over 20 years is \$444,000. 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. Animal Services Department (ASD) - North Central Animal Shelter Card Readers
MICLA
Attachment No. 1
Recommendation No. 1**

A transfer of \$50,000 is recommended in MICLA funds to ASD budgetary accounts to fund security upgrades at the North Central Animal shelter. The scope of work includes the installation of access controls for both external and internal access doors, with an anticipated completion by June 2022. Council approval is required to transfer funds to ASD's budgetary accounts. *O&M Fiscal Impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*

**B. ASD – East Valley Animal Shelter
CTIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$40,053 in CTIEP funds to GSD's budgetary accounts is recommended to replace the underground radiant heat piping for the heating ventilation and air conditioning system at East Valley Animal Shelter. The estimated completion date of this project is August 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.*

**C. Public Works – Bridge Improvement Program (BIP) Staff Appropriations
Bridge Improvement Program Cash Flow Fund
Attachment No. 1
Recommendation No. 1**

Appropriations totaling \$228,480 in BIP Cash Flow funds are recommended to partially reimburse technical and administrative staff costs associated with work performed by Department of Public Works staff as part of the BIP during the first quarter of 2021-22. The positions provide engineering, architectural, onsite inspections and project and construction management services. Council approval is required to appropriate funds to the various departmental and revenue accounts. *O&M Fiscal Impact: This is an administrative action and*

there is no associated General Fund impact for operations and maintenance.

**D. Bureau of Engineering (BOE) – Sixth Street Staff Appropriations
MICLA and CTIEP
Attachment No. 1
Recommendation No. 1**

Appropriations totaling \$725,628 in MICLA (\$362,901) and CTIEP (\$362,727) funds are recommended to reimburse 2020-21 staff costs associated with the Sixth Street Viaduct Replacement Project for the Department of Public Works and the Department of Transportation (DOT). Services provided by City staff include project management, construction management, onsite inspection, and project control. MICLA reimbursements are subject to CAO eligibility review and limited to technical staff costs. The recommended appropriation amount includes actual unreimbursed staff costs from January 1, 2021 through June 30, 2021. This funding will provide reimbursement of direct and related costs, as follows: Board of Public Works (\$30,805), Bureau of Engineering (\$272,594), Bureau of Contract Administration (\$414,081), Bureau of Street Lighting (\$156) and Department of Transportation (\$7,992). Council approval is required to appropriate funds to the various departments' revenue accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**E. BOE – Normandale Surveillance System and Outdoor Exercise Equipment
CTIEP
Attachment No. 1
Recommendation No. 1**

A transfer totaling \$107,912 in CTIEP (\$55,932) and Sites and Facilities (\$51,980) funds to new dedicated project accounts is recommended to fund final costs for expanded recreational features at the Normandale Recreation Center. This is a Proposition K specified project that includes a completed acquisition component, and a development phase that is restricted to the newly acquired land, as per the terms of the Ballot Measure that established the program. The funding recommended through this report would be used to fund outdoor exercise equipment that is not eligible for Proposition K funding because the improvements would be located on the original park land. Council approval is required to appropriate funds to this new account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**F. BOE – Culinary Arts and Office Tenant Improvement
CRA/LA Excess Non-Housing Bond Proceeds
Attachment No. 1
Recommendation No. 1**

An appropriation of \$126,678 in CRA/LA Excess Non-Housing Bond Proceeds monies to GSD's budgetary accounts is recommended for remediation of the MEND Building, to include Phase 2 Hazmat Abatement (\$95,251) and Phase 3 General Repairs / Clean-up (\$31,427).

The MEND building is located at 13460 Van Nuys Blvd in Pacoima. It was surveyed and found to contain asbestos in the acoustic ceiling and construction debris. The Phase 2 scope of work is to abate approximately 1,500 sq. ft. on the northwest space of the first floor and 1,000 sq. ft. on the northwest space of the second floor. The Phase 3 scope of work includes the removal of debris and general repairs to the walls and ceiling on the first, second, and mezzanine floors. Electrical and plumbing hazards on those floors will also be addressed. The estimated completion date for both phases is June 2022. Council approval is required to appropriate these funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is a potential impact on the General Fund for increased O&M costs for activating new space at the MEND Building, which would be addressed through the City Budget process.*

G. BOE– Fire Station 4 Facade Improvements

MICLA

Attachment No. 1

Recommendation No. 1

Authority to transfer total funding of \$937,221 in MICLA funds to GSD’s budgetary accounts is recommended to fund phase one of the Fire Station 4 project that includes scaffolding and fencing rental costs, which are required and customary construction costs. Phase 1 will address the south side facade replacement and construction. Phase 2 of the project will address the north side and courtyard facade replacement and construction.

Project/Scope	Cost
Fire Station 4 – Phase One Construction	\$ 900,000
Fire Station 4 – Scaffolding and Fencing Rental	37,221
Total:	\$ 937,221

The estimated completion date of both project phases is August 2022. Additional funding for Phase 2 of this project will be transferred through subsequent reports based on cash flow needs. Council approval is required to transfer 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.*

H. BOE – Operations Valley Bureau, Old Fire Station 39

MICLA

Attachment No. 1

Recommendation No. 1

A transfer of \$18,140 in MICLA funds to ITA’s budgetary accounts is recommended for work associated with the renovation of Old Fire Station 39 - Operations Valley Bureau located at 14415 Sylvan Street. The scope of work includes the installation of new data network

services, which include phone and data, as part of Phase 1.5 of the project. The estimated completion date for Phase 1.5 is April 2022. 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.*

**I. BOE – Operations Valley Bureau, Old Fire Station 39
MICLA and CTIEP
Attachment No. 1
Recommendation No. 1**

Appropriations totaling \$786,450 in MICLA (\$777,940) and CTIEP (\$8,510) funds to GSD's budgetary accounts are recommended for work associated with the renovation of Old Fire Station 39 - Operations Valley Bureau located at 14415 Sylvan Street. The project is currently in construction and requires the additional funds to complete the Phase 1.5 renovation consisting of elevator shaft build-out, and to begin the Phase 2 demolition and construction. The estimated completion date for Phase 2 is June 2022. Council approval is required to appropriate 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.*

**J. BOE – Bridge Improvement Program (BIP) – Historic Filipinotown Eastern Gateway
CTIEP
Attachment No. 1
Recommendation No. 1**

Authority is recommended to appropriate \$70,000 in CTIEP bridge contingency funds to address unforeseen site conditions for the Historic Filipinotown Eastern Gateway (Gateway) project. Funds will be used towards cost escalation of materials used in the modification of the existing structure, additional street lighting work needed to power the monument, and the implementation of traffic control plans during construction. The anticipated completion date of this project is March 2022. Council approval is required to appropriate the contingency funds to the project account. *O&M Fiscal impact: There will be an anticipated General Fund impact in an amount not yet determinable for maintenance, which will be addressed through the City Budget process.*

**K. BOE – BIP – San Fernando Road Bridge over Tujunga Wash
SB1 Road Maintenance and Rehabilitation Project Special Fund (SB1)
Attachment No. 2
Recommendation No. 2**

Authority is recommended to appropriate \$200,000 in SB1 Special Fund monies to a new project account for the repair of the San Fernando Road Bridge over the Tujunga Wash between Truesdale Street and Branford Street. Funds will be used to repair cracks, remove

and patch all unsound, delaminated, and spalled concrete; and clean all soot and visible stains at the soffit. Additional funds may be required should more repairs be identified subsequent to the City's initial inspection. Completion of this work is anticipated by the close of the fiscal year. Council approval is required to appropriate funds to the project account. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**L. BOE – BIP – Assessment of Bridges
SB1 Road Maintenance and Rehabilitation Project Special Fund (SB1)
Attachment No. 2
Recommendation No. 2**

Authority is recommended to appropriate \$200,000 in SB1 Special Fund monies to a new project account to assess the extent of repairs needed for the City's bridges and tunnels, estimate the repair cost, and provide services related to applying for state and federal grants to complete these repairs. Funds will be used to initiate the assessment process for the City's bridges and tunnels rated Fair to Very Poor, with prioritization of those in the worst condition. The results of the assessment will inform the City's efforts to leverage State and Federal grant opportunities through the Infrastructure Investment and Jobs Act. Additional funding will be required to implement the rehabilitation work. The anticipated completion of the initial assessments are unknown as these activities will continue to the extent that additional funds become available. Council approval is required to appropriate funds to the project account. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance associated with initiating the assessment, however, there is an anticipated cost of remediation that would need to be addressed through the City Budget process once the results of the assessment are available.*

**M. Bureau of Sanitation (BOS) - Measure W – Safe, Clean Water Program Round 2
Regional Projects
Measure W – Safe, Clean Water – Regional Projects Special Fund
Attachment No. 3
Recommendation No. 3, 6, 7, 8, 9**

Authority is recommended to appropriate up to \$8,275,643 from the LA County Safe Clean Water Regional revenue source account to new project accounts within the Measure W – Safe, Clean Water – Regional Projects SF, as summarized below:

Project	Scope	Amount
Ballona Creek TMDL Project	This project will treat an estimated 30.3 million gallons per day (MGD) of stormwater runoff through two low-flow treatment facilities. Up to 7.3 MGD will be released back into the creek and the remaining water will be diverted to Hyperion Water Reclamation Plant.	\$3,000,000
Broadway-Manchester Multi-Modal Green Street	This project will improve the water quality of stormwater runoff by capturing 98 AF of water per year along a 2.8 mile stretch of Manchester Ave. and Broadway. Stormwater elements include hydrodynamic separators, bioswales, and vertical cisterns. Captured water will be used for on-site irrigation.	886,000
Lincoln Park Neighborhood Green Street Network	This project will improve the water quality of stormwater runoff by capturing 76.84 AF of water per year. Captured flow will be used for irrigation. Improvements to the lake include a recirculation system, aeration system, dredging, fountain repair, and shoreline repair. In addition to lake improvements, green street elements such as vegetated medians will be added to surrounding streets.	3,726,916
Wilmington Neighborhood Greening Project	This project will improve the water quality of stormwater runoff by capturing 53.88 acre-feet (AF) of water per year. Stormwater elements include permeable pavement, hydrodynamic separators, bioswales, and a storage tank. Park improvements such as new trees, irrigation lines and park amenities are also included.	662,727
Total:		\$8,275,643

Council approval is required to appropriate these monies within the Measure W – Safe, Clean Water – Regional Projects Special Fund. *O&M Fiscal Impact: There is no impact to the General Fund as these costs are funded by Special Fund monies.*

**N. General Services Department (GSD) - Old Engine Company 23
CTIEP, Proposition K, Sites and Facilities
Attachment No. 1
Recommendation No. 1**

Authority is recommended to transfer \$4,617,000 in dedicated project funds to GSD to continue ongoing Phase 1 structural repairs for the old Engine Company Junior Art Center project, located in Skid Row. This is a Proposition K specified project to convert a former fire station into a Junior Arts Center that will serve as a regional facility. Phase II interior improvements will be initiated following the conclusion of a community input process to define specific arts programming for the facility. To date, GSD has received \$5 million in cumulative transfers (C.F. Nos.15-1240-S1, 15-1240-S3, 18-0829-S1, 18-0829-S4). The funding recommended through this report includes CTIEP (\$450,000), Sites and Facilities (\$566,511) and Proposition K monies (\$3,600,490). Council authority is required to authorize this transfer. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**O. Bureau of Street Services (BSS) – Sidewalk Access Ramps Program
Measure R Local Return Fund
Attachment No. 2
Recommendation No. 2**

A transfer of \$600,000 in Measure R Local Return Fund funding within BSS's budgetary accounts is recommended to address shortfalls in Hiring Hall accounts in the Sidewalk Access Ramps Program. Repair and installation of ADA compliance ramps is vital for the travel of pedestrians, especially elderly persons and persons with disabilities. Transferring funds between the accounts will allow the Bureau to continue its commitment to installing ADA-compliant ramps and reconstruct nearby sidewalks that have been damaged by street trees. This is a 30-year ongoing program, with an estimated completion date of June 2022 for improvements concluded under the current year work program. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**P. BSS – Bus Pad and Stop Improvements Program
Proposition A Local Transit Assistance Fund
Attachment No. 2
Recommendation No. 2**

A transfer of \$100,000 in Proposition A Local Transit Assistance Fund funding within BSS's budgetary accounts is recommended to address shortfalls in Hiring Hall accounts in the Bus Pad and Stop Improvements Program. Improvements include bus pads and bus landings. This request is to install concrete bus pads, which are more resistant to wheel rutting and erosion, and to install concrete bus landings in accordance with ADA Guidelines, which

require a landing pad at all bus stops to allow pedestrian safety. The estimated completion date for this project is in June 2022. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

Q. BSS – Complete Streets Sidewalk - Reseda Boulevard Project
SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$1.4 million from the SB1 Road Maintenance and Rehabilitation Program Special Fund to BSS's budgetary accounts is recommended for costs associated with the Complete Streets sidewalk improvements for the Reseda Boulevard project. Improvements include sidewalk, access ramps, pedestrian islands, and bus islands along the Reseda Corridor. The estimated completion date for this work is June of 2022, with the overall completion date for this project anticipated by February 2023. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

R. BSS – Olympic Blvd Security Gate
MICLA
Attachment No. 1
Recommendation No. 1

An appropriation of \$115,908 in MICLA funds to GSD's budgetary accounts is recommended to fund security upgrades at the BSS facility located at 2474 East Olympic Boulevard. The scope of work includes removing and replacing all existing fencing and gates. The estimated completion date for this project is in March 2022. Council approval is required to appropriate the recommended funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

S. BSS – Slurry Seal – Van Nuys Airport
Bureau of Street Services Transaction Fund
Attachment No. 3
Recommendation No. 3

A transfer of \$15,813 from the Bureau of Street Services Transaction Fund to BSS's budgetary accounts is recommended to reimburse the Bureau for costs associated with the slurry seal of an airport runway at the Van Nuys Airport. This work was performed at the request of the Los Angeles World Airports, with approximately 52,800 square feet of slurry seal completed in May 2021. Council approval is required to authorize the transfer of these funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

T. BSS – Median Island Landscape Maintenance
Measure R Local Return Fund / Measure M Local Return Fund / CTIEP
Attachment No. 1
Recommendation No. 1

A transfer totaling \$3 million in Measure R Local Return Fund funding (\$1 million), Measure M Local Return Fund funding (\$1 million), and CTIEP funding (\$1 million) to BSS's budgetary accounts is recommended for median island landscape maintenance contracted work. There are approximately 10 million square feet of landscaped median islands in the City that need to be cleaned and maintained on a biweekly basis. This includes turf, tree, shrub, and groundcover maintenance. Regular maintenance ensures medians are free of debris, and prevents landscaping from becoming overgrown, potentially obstructing motorists' line of sight as well as harboring unsanitary conditions. The estimated completion date for this work is June 2022. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies*

U. BSS – CD 10 Pickford Street Improvements
State AB1290 City Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$93,432 from the State AB1290 City Fund to BSS's budgetary accounts is recommended for costs associated with curb and gutter improvements on Pickford Street in Council District 10 (CD 10). CD 10 is requesting the Bureau's assistance in correcting the slope of the street gutter on the north side of Pickford Street between Hayworth Avenue and Hi Point Street. The stagnant, standing water is a major concern to the community and potentially poses a public health concern. The scope of work includes reconstructing 180 feet of concrete curb and gutter, 210 feet by 5 feet of sidewalk, and two driveways. The estimated completion date for these projects is June 2022. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

V. BSS – 5400 Crenshaw Boulevard Parking Lot
MICLA
Attachment No. 1
Recommendation No. 1

Authority to reauthorize and transfer \$307,436 in 2018-19 MICLA financing is recommended to fund construction expenses for the 5400 Crenshaw Boulevard Parking Lot Project. This Project will improve the existing dirt lot by installing asphalt concrete pavement, pavement markings, and landscaping. The scope will be performed by in-house crews from the Bureau of Street Services. The estimated completion date for the project is June 2022. Council approval is required to reauthorize MICLA financing for this purpose. *O&M Fiscal Impact: There is no General Fund impact as this is an administrative action.*

W. City Administrative Officer (CAO) - Sepulveda Basin Vision Plan

CTIEP

Attachment No. 1

Recommendation No. 1

A transfer of \$1 million in CTIEP funds to the Engineering Special Services Fund is recommended for the Sepulveda Basin Vision Plan (SBVP) project, which is being initiated to address the underused recreational opportunities within the Sepulveda Basin, and increase its appeal as a major regional park. The project will develop a portion of the 2000-acre Basin to increase public access to the Olympic events with thirteen innovative public access projects. The estimated completion date of the project is October 2023. Council authority is required to transfer the funds to the Engineering Special Services Fund. *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 in subsequent years as projects are completed.*

X. CAO - Ruth Bader Ginsburg Monument Foundation

CTIEP

Attachment No. 1

Recommendation No. 1

An appropriation of \$426,268 in CTIEP monies to GSD's budgetary accounts is recommended to fund pre-development costs associated with the Ruth Bader Ginsburg (RBG) Monument project at the Van Nuys City Hall. This work will proceed in phases to include foundation work and landscaping work, with the initial scope to provide site preparation and foundation work, including needed excavation and other associated preparation work. The estimated completion date for Phase I of the project is June 2022. The scope of work and cost estimate for subsequent phases to complete landscaping and other related amenities is currently under development. Council approval is required to appropriate these funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is a potential General Fund impact in an amount not yet determined for operations and maintenance cost that would be addressed through future budget cycles once the monument is complete.*

Y. CAO - Yards and Shops

CTIEP

Recommendation No 10

Authority to effectuate transfers within GSD's budgetary accounts is recommended to correct for an inadvertent error resulting in an incorrect distribution of funds transferred to GSD's budgetary accounts as part of the 2021-22 Second Construction Projects Report (C.F. 21-1028-S1, Item PP). The table below reflects the adjustments necessary to correct the transfer balances.

Accounts	Original Distribution	Adjustments	Final Corrected Distribution
100/40/007350	-	\$ 63,334	\$ 63,334
100/40/001014	63,334	(48,334)	15,000
100/40/003180	50,000	(15,000)	35,000
Totals:	\$ 113,334	\$ -	\$ 113,334

Council approval is required to transfer funds within GSD’s budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**Z. Reauthorization of MICLA Funding for Traffic Signal Safety Project
MICLA Lease Revenue Commercial Paper Notes Fund No. 298
Recommendation No. 11**

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 the use of \$5 million in 2020-21 MICLA funds to pay for the design and construction of traffic signal safety projects throughout the City. Council approval is required to reauthorize MICLA financing for this purpose. *O&M Fiscal Impact: There is no General Fund impact as this is an administrative action.*

**AA. Economic and Workforce Development Department (EWDD) - Reseda River Loop
Greenway Project
CRA/LA Excess Non-Housing Taxable Bond Proceeds
Attachment No. 3
Recommendation No. 3**

An appropriation of \$106,929 in CRA/LA Excess Non-Housing Bond Proceeds monies to the Stormwater Pollution Abatement Fund is recommended to reimburse project management work performed for the Reseda River Loop project. The scope of work for this project includes the: demolition of existing asphalt, concrete, fence, gates, guard rails, tree stumps; construction of greenway paths with native plantings and trees alongside decomposed granite pathways; new gates and fencing; a pedestrian bridge over the Aliso Creek connecting the proposed greenways with the existing Los Angeles River Aliso Creek Confluence Park; creation of green stormwater capture and watershed enhancements at the intersection of Amigo and Yolanda Avenues and the Los Angeles River; and, interpretive signage as educational features for the general public on environmental aspects of the project (C.F. 14-1174-S48). The reimbursement is for work completed between July 2018 and

February 2021. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Funds.*

**BB. EWDD - Ben and Victory Green Stormwater Infrastructure Project
CRA/LA Excess Non-Housing Taxable Bond Proceeds
Attachment No. 3
Recommendation No. 3**

An appropriation of \$21,415 in CRA/LA Excess Non-Housing Bond Proceeds monies to the Stormwater Pollution Abatement Fund revenue account is recommended to reimburse for project management work performed for the Ben and Victory Green Stormwater Infrastructure project. The scope of work for this project includes the demolition of existing asphalt and concrete, construction of bioswale, drywell systems, and the addition of native plantings (C.F. 14-1174-S50). The reimbursement is for work completed between July 2019 and February 2021. The estimated completion date for the project is June 2022. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Funds.*

**CC. General Services Department - ACU Backup Battery Replacements
CTIEP
Attachment No. 1
Recommendation No. 1**

A transfer of \$38,000 in CTIEP funds to GSD's budgetary accounts is recommended for the replacement of backup lithium batteries for Access Control Units. The backup batteries provide ongoing power to the Access Control Units during emergencies, power shortages, and outages. The last battery replacement occurred in 2015 and the typical life of batteries is between three and four years. The estimated completion date of this project is April 2023. Council authority is required to transfer 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.*

**DD. GSD - Hydration Stations at City Facilities
CTIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$100,000 in CTIEP funds is recommended to provide additional cash flow for the installation of hydration stations at City parks and municipal facilities. The initial Hydration Station program focused on improvements within the Civic Center. An additional 684 drinking fountains located at facilities throughout the City have been identified for potential inclusion in the expanded program. The new stations are a response to achieving the City's sustainability goals by promoting the use of reusable water bottles and improving consumer confidence of drinking tap water. GSD is currently receiving approximately

80 percent cost recovery under the terms of the MOU established with DWP, which sets limits on the reimbursement for indoor (up to \$5,000) and outdoor (up to \$10,000) stations. An initial appropriation of \$50,000 in CTIEP funds was provided in the 2019-20 Fourth CPR (C.F. 19-0926-S3) as a revolving cash flow account to fund these projects. This funding will provide additional cash flow to allow GSD to continue implementing new projects under this program. Council approval is required to appropriate the funds within the CTIEP. O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these *are existing facilities*.

EE. GSD – Building Hazard Mitigation Projects
CTIEP
Attachment No. 1
Recommendation No. 1

An appropriation of \$75,541 in CTIEP funds to GSD’s budgetary accounts is recommended to fund the removal of unanticipated asbestos and mold hazards encountered during maintenance in the following City buildings:

Projects	Cost
CD 10 Constituent Center – Mold assessment	\$ 3,184
Lincoln Heights Jail – Asbestos removal and electrical panel replacement	72,357
Total:	\$ 75,541

These projects are scheduled for completion by November 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 the operations and maintenance as these are existing facilities.*

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

An appropriation of \$89,697 from a GSD revenue source to GSD’s budgetary accounts is recommended 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:

Projects	Completion Date	Cost
Century Blvd – CCTV Inspection	May 2021	\$ 32,923
Receiving Station-X Trailer Maintenance	Ongoing	8,094
CONRAC Communications Relocation	July 2021	348
Parking Structures 2A, 2B, 5: Clean/Repair Drainage Systems	Ongoing	17,926
Westchester Parkway Trailer Maintenance	Ongoing	30,406
Total:		\$ 89,697

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.*

GG. GSD – A19 Storage Container Safety Project
CTIEP
Attachment No. 1
Recommendation No. 1

An appropriation of \$112,935 in CTIEP funds to GSD’s budgetary accounts is recommended for facility improvements at the A19 Warehouse at 1400 Gaffey Street. The detailed scope of work includes the installation of lights, roof vents, a wall air-conditioner, and an entry door to three large storage containers. This project will provide proper ventilation and lighting; ensure proper access and exit points for the container and comply with COVID-19 safety requirements. The A19 warehouse serves Fleet, Bureau of Sanitation, and Recreation and Parks operations by providing inventory management for automotive equipment. Storage containers at this location are critical and used to protect the parts from inclement weather as well as securely store the components. The estimated completion date for 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 operations and maintenance as this is an existing facility.*

HH. GSD - Workplace Safety Facility Improvements
CTIEP
Attachment No. 1
Recommendation No. 1

Transfers totaling \$837,430 in CTIEP funds to GSD’s budgetary accounts are recommended to provide workplace safety improvements and modifications for various City-owned facilities. The scope of work includes fabrication and installation of the needed plexiglass installations

and other security improvements to ensure safe operation and add a higher level of enhanced security measures for staff and visiting members of the public, as summarized in the table below:

Project (Address)	Project Scope	Cost
Eagle Rock Field Office* (2035 Colorado Boulevard)	Fabrication and/or installation of: <ul style="list-style-type: none"> ▪ plexiglass barriers ▪ conduit for security cameras and card readers ▪ soundproof barriers and interior door painting 	\$ 220,968
City Hall Chambers (201 N. Spring Street)	Fabrication and installation of 60 linear feet of plexiglass barriers	15,479
Westchester Municipal Building (7166 W. Manchester Avenue)	Installation of a fencing system, card readers, security cameras and other improvements to add a higher level of enhanced security for the overall safety of all City employees and the visiting public. Partial funding was provided through a prior CPR (C.F. 21-1028, Item No. OO).	262,041
Security Camera Installations at Various Animal Services Department Shelters	Installation of security cameras at: <ul style="list-style-type: none"> ▪ East Valley Animal Shelter ▪ West Valley Animal Shelter ▪ West LA Animal Shelter ▪ Harbor Animal Shelter ▪ North Central Animal Shelter ▪ Chesterfield Square Animal Shelter 	338,942
Total:		\$ 837,430

The estimated completion date of these projects is June 2022. Council authority is required to appropriate the funds to GSD and Animal Services' budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as this is an existing facility.*

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

An appropriation of \$25,583 in CTIEP funds 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 hazardous materials, and other clean-up activities for the following:

CD	Property Address	Project Scope	Completion Date	Cost
1	Old Fire Station No. 13 (1206 S Vermont Avenue)	Removal of damaged fence, installation of new fence and weed abatement	9/23/2021	\$ 12,900
	Lincoln Heights Jail (401 N. Avenue 19)	Board up and fence repair costs for July and August	8/30/2021	3,109
7	MEND Building (13460 Van Nuys Boulevard)	Board Up	9/15/2021	2,432
14	Vacant Land (711 Montecito Drive)	Fencing to prevent dumping	TBD	7,142
Total:				\$ 25,583

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.*

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

A transfer of \$43,000 in CTIEP funds to GSD’s budgetary account is recommended to fund security services at the former Lincoln Heights Jail located in Council District 1. 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. Of the total \$250,000 set aside for this purpose (C.F. 21-1028, Item No. CC and 21-1028-S1, Item No. CC), GSD will receive cumulative transfers of \$129,000 to address security costs through the third quarter, subject to Council approval of the additional transfer recommended through this report. An additional transfer will be provided through a subsequent Construction Project Report. 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.

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

A transfer of \$63,500 in CTIEP funds to GSD’s budgetary account is recommended to fund security services provided at the Nate Holden Performing Arts Center located in Council District 10. Under the terms of the current lease between the City and the facility operator, the City is required to provide security services. GSD has utilized a security agency under contract with the Los Angeles Police Department to provide necessary monitoring at the site. Of the total \$250,000 set aside for this purpose (C.F. 21-1028, Item No. CC and 21-1028-S1, Item No. DD), GSD will receive cumulative transfers of \$190,500 to address security costs through the third quarter, subject to Council approval of the additional transfer recommended through this report. An additional transfer will be provided through a subsequent Construction Project Report to address expenses in the final quarter. 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.*

LL. GSD - City Hall South Security Improvements
CTIEP
Recommendation Nos. 12 and 13

Authority to effectuate a change in funding sources is recommended for a prior transfer authorized as part of the Second CPR (C.F. 21-1028-S1; Item JJ) to fund security improvements for the childcare facility located in City Hall South. As part of the prior transfer, funding capacity within the Space Optimization Program was utilized, which would be replaced by funding available within the Workplace Safety Facility Improvements program. The recommended funding exchange will enable our Office to maximize the utilization of CTIEP funding to address current year work plan priorities. Council approval is required to rescind the prior action and to appropriate funds in CTIEP 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.*

MM. GSD - City Hall South Security Services
CTIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$98,826 CTIEP funds to GSD’s budgetary account is recommended to reimburse six-months of security services for the Joy Picus Daycare located at City Hall South. The security service is being provided on an interim basis until capital improvements for security upgrades are completed. Funding for the capital improvements was provided

through the 2021-22 2nd CPR (C.F. 21-1028-S1, Item No. JJ), with project completion anticipated by June 2022. 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.

**NN. GSD - LA Mall Fencing
CTIEP
Recommendation Nos. 14 and 15**

Authority to effectuate a change in funding sources is recommended for a prior transfer of \$172,492, authorized as part of the Second CPR (C.F. 21-1028-S1; Item II) to fund the installation of a fencing system to secure the perimeter of the LA Mall. As part of the prior transfer, funding capacity within the Civic and Community program was utilized, which would be replaced by funding available within the Workplace Safety Facility Improvements program. The recommended funding exchange will enable our Office to maximize the utilization of CTIEP funding to address current year work plan priorities. Council approval is required to rescind the prior action and to appropriate MICALA 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.*

**OO. GSD – 24th Street Yard Paint Booth Removal
CTIEP
Attachment No. 1
Recommendation No. 1**

A transfer of \$130,000 in CTIEP funds to GSD's budgetary account is recommended to remove an old, unused paint booth located within the 24th Street yard. The removal of the paint booth increases the available indoor working space allowing more staff to work indoors in the event of inclement weather. The estimated completion date for the project is by the first quarter of 2022-23. Council authority is required to transfer the funds to GSD's budgetary account. O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.

**PP. GSD – Bureau of Engineering (BOE) CD 3 Tiny Home Village Vanowen, Alterations and Improvement Projects
Revenue Source
Attachment No. 1
Recommendation No. 1**

An appropriation of \$997 from a GSD revenue source to GSD's budgetary accounts is recommended for work completed for the CD 3 Tiny Home Village Vanowen located in Reseda. The scope of work included the design and fabrication of a Banner and 52 Decals. Funding was transferred to 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.*

QQ. GSD – Bureau of Engineering (BOE) CD 3 Tiny Home Village Tarzana, Alterations and Improvement Projects
Revenue Source
Attachment No. 1
Recommendation No. 1

An appropriation of \$1,199 from a GSD revenue source to GSD’s budgetary accounts is recommended for work completed for the CD 3 Tiny Home Village Tarzana located on Topham Street. The scope of work included the design and fabrication of a Banner and 76 Decals. 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.*

RR. GSD – Bureau of Engineering (BOE) CD 14 Tiny Home Village Arroyo Seco, Alterations and Improvement Projects
Revenue Source
Attachment No. 1
Recommendation No. 1

An appropriation of \$2,000 from a GSD revenue source to GSD’s budgetary accounts is recommended for work completed for the CD 14 Tiny Home Village Arroyo Seco located on a section of the Arroyo Seco Park on the north side of the 110 freeway near Avenue 60. The scope of work included the design and fabrication of a Banner and 123 Decals. 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.*

SS. GSD – Ahmanson Recruit Training Center (ARTC) Electrical Service Upgrades CTIEP and MICLA
Attachment No. 1
Recommendation No. 1

Authority to transfer total funding of \$26,067 in MICLA (\$10,525) and CTIEP (\$15,542) funds to GSD’s budgetary accounts is recommended to fund ongoing infrastructure upgrades that include final change orders, as reflected in the table below.

Project/Scope	Cost
ARTC Electrical Upgrades – Construction Materials	\$ 10,525
ARTC Electrical Upgrades – Change Orders due to Inspection	15,542
Total:	\$ 26,067

The project was completed in 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.

**TT. GSD – Municipal Buildings Energy and Water Management and Conservation Program (EWM), Lighting Retrofits
MICLA
Attachment No. 1
Recommendation No. 1**

An appropriation of \$524,672 in MICLA funds to GSD’s budgetary accounts is recommended to complete nine Light-Emitting Diode (LED) lamp replacement projects. Los Angeles Department of Water and Power (LADWP) Energy Efficiency Technical Assistance Program audits have identified eight buildings for LED lamp replacement projects. The buildings are provided in the table below.

Project	Cost
West LA Police Station	\$ 56,816
Westchester Municipal Building	36,646
Western District Traffic Yard	118,374
GSD Air Operations	60,766
Fire Station 5	98,896
Fire Station 55	30,500
Fire Station 60	45,077
Fire Station 77	39,987
Fire Station 78	37,610
Total	\$ 524,672

The estimated completion date for the projects is December 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.*

**UU. GSD – Municipal Buildings Energy and Water Management and Conservation Program (EWM), Drought-Tolerant Landscaping CTIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$508,937 in CTIEP funds to GSD’s budgetary accounts is recommended for the removal of existing non-California friendly turf at six buildings. The buildings are included in the table below. GSD will replace current water-intensive vegetation with drought resistant plants that require significantly less water. This project is in compliance with the Mayor’s Executive Directive No. 5 to address immediate drought conditions and reduce water consumption.

Project	Cost
Fire Station 55	\$ 103,349
Fire Station 72	31,108
Fire Station 88	185,973
Fire Station 94	91,126
Fire Station 100	76,840
Fire Station 105	20,541
Total	\$ 508,937

The estimated completion date for the project is December 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.*

**VV. Department of City Planning – Space Optimization, City Hall 7th Floor Tenant Improvements
MICLA
Attachment No. 1
Recommendation No. 1**

An appropriation of \$37,020 from a dedicated MICLA project account to GSD’s budgetary accounts is recommended for space modifications for the Department of City Planning (DCP) on the seventh floor of City Hall. Of the total \$330,000 set aside for this purpose, GSD will receive cumulative transfers of \$225,037, subject to Council approval of the transfer recommended through this report (C.F. 21-1028). Council authority is required to appropriate

funds to GSD's budgetary accounts. The project was completed in January 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.*

WW. GSD – Information Technology Agency (ITA) KSKQ El Sereno Generator
Revenue Source
Attachment No. 3
Recommendation No. 3

An appropriation of \$924 from a GSD revenue source to GSD's budgetary accounts is recommended for a refund issued by the South Coast Air Quality Management District (SCAQMD) for the ITA KSKQ El Sereno Generator project. The fees were refunded because

the SCAQMD determined higher fees applied and a new application was required. The funds were 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.*

XX. GSD – Council District 8 Constituent Center – Tenant Improvements
MICLA
Attachment No. 1
Recommendation No. 1

A transfer of \$15,149 in MICLA funds authorized for this project to GSD's budgetary accounts is recommended to address a shortfall for Phase II Interior Improvements for the Mark Ridley Thomas Constituent Center located at 8475 South Vermont Avenue. The shortfall was incurred from the purchase of equipment and installation of sensors for three additional doors inadvertently omitted from the original scope of work. To date, funding appropriated to GSD for this project totals \$6.8 million, which includes \$6 million in MICLA funds, \$200,000 in General Fund monies, and \$500,000 in Phase I project savings. The project was substantially completed in September 2020. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as this is an existing facility.*

YY. GSD – Barnsdall Art Park, Residence A Phase II: Interior Restoration & Landscaping Sites and Facilities
Attachment No. 1
Recommendation No. 1

A transfer of \$500,000 in Sites and Facilities funds to GSD's budgetary accounts is recommended to fund ongoing construction work for the Barnsdall Park, Residence A Phase II – Interior Restoration, Landscape Rehabilitation project. The scope of work includes repair, restoration of interior plaster ceilings, walls, windows doors and concrete floors; refinishing of architectural woodwork; site regrading, irrigation and landscaping; and, disabled access upgrades. The Phase II scope is in early stages of completion, with the timeline for full completion subject to the award of additional funding. Council approval is required to transfer 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.*

ZZ. Los Angeles Police Department (LAPD) – Central Police Station Electrical Improvements
CTIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$86,837 in CTIEP funds to GSD's budgetary accounts is recommended to fund electrical improvements at the Central Police Station in order to prevent safety hazards. The scope of work includes the installation of electrical outlets throughout the facility. Council approval is required to transfer 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.*

AAA. Zoo - Capital Projects and Maintenance at Various Buildings
CTIEP and MICLA
Attachment No. 1
Recommendation No. 1

Authority to transfer total funding of \$272,113 in CTIEP (\$22,113) and MICLA (\$250,000) funds to Zoo's budgetary account is recommended to address critical improvements and repairs needed in order to remediate health and safety hazards for Zoo patrons, employees and to ensure the welfare of the animals under the Department's care, as summarized below:

Project Name	Scope of Work	Completion Date	Project Estimate
Bunker switchboard	Replacement of bunker switchboard chassis, which has exceeded its useful lifecycle at the Administration Building	June 2022	\$ 46,690
Roofing Improvements and Repairs	Roofing installation, replacement and repairs for various structures: <ul style="list-style-type: none"> ▪ Exhibit (Koala/Kangaroo, Komodo Dragon) ▪ Various buildings (Marketplace, Health Center, Graphic, Admissions, and Membership offices); and, ▪ Various walkway/patio areas. 	September 2022	219,510
Roofing Maintenance	Health Center Quarantine Building cleaning and sealing cracks*	June 2022	5,913
Total:			\$272,113
*This scope of work is not eligible for MICLA.			

Council approval is required to appropriate funding to the Zoo's budgetary account. *O&M Fiscal impact: There is no General Fund for operations and maintenance as these are existing facilities.*

By: *Kristine Harutyunyan*
 Kristine Harutyunyan
 Administrative Analyst

APPROVED:

City Administrative Officer

MWS:KAH:05220085

Attachments

ATTACHMENT 1
 THIRD 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
A	Animal Services Department North Central Animal Shelter Card Readers	Fund 298/40, MICLA	\$ 50,000.00	Fund 100/06, Animal Services Department	\$ 50,000.00
		40V33M, Animal Services Facilities		003040, Contractual Services	
B	Animal Services Department East Valley Animal Shelter	Fund 100/64, CTIEP	\$ 40,053.00	Fund 100/40, General Services Department	\$ 23,522.00
		00V797, Animal Services Facilities		001101, Hiring Hall Construction	10,061.00
				001121, Benefits Hiring Hall, Construction	6,450.00
				003180, Construction Materials	40,053.00
C	Department of Public Works Bridge Improvement Program (BIP) Staff Appropriations	Fund 570/50, BIP Cash Flow Fund	\$ 228,479.87	Fund 100/74, Board of Public Works	\$ 37,467.90
		50MB01, BIP Grants Reimbursement Receipts		001010, Salaries General	
				Fund 100/76, Bureau of Contract Administration	\$ 123,461.85
				RSC 5317, Seismic Bond Fund	
				Fund 100/84, Bureau of Street Lighting	\$ 31,468.19
				001010, Salaries General	
				Fund 570/50	\$ 36,081.93
				50V299, Reimbursement of General Fund	228,479.87
				Total	\$ 107,093.36
D	PW: Bureau of Engineering Sixth Street Staff Appropriations	Fund 298/50, MICLA	\$ 362,900.62	Fund 100/78, Bureau of Engineering	\$ 165,500.85
		50VSSV, SIX Street Viaduct Funding - SACO		RSC 5168, Reimb of Prior Year Salaries	
		Fund 100/64, CTIEP	\$ 362,726.39	Fund 100/54, CTIEP	\$ 14,561.39
		00T690, Sixth St Viaduct - Supplemental Construction Funding	725,627.01	Fund 100/74, Board of Public Works	\$ 16,243.61
				RSC 5168, Reimb of Prior Year Salaries	
				Fund 100/54, CTIEP	\$ 414,080.50
				00T299, Reimbursement of General Fund	
				Fund 100/76, Bureau of Contract Administration	\$ 155.24
				RSC 5168, Reimb of Prior Year Salaries	
				Fund 347/50, Bureau of Street Lighting	\$ 7,992.06
				RSC 5301, Reimbursement from Other Funds	725,627.01
				Fund 540/94, Proposition C Antiridlock IMP	
				RSC 5301, Reimbursement from Other Funds	
				Total	\$ 107,912.08
E	PW: Bureau of Engineering Normandale Surveillance System and Outdoor Exercise Equipment	Fund 209/88 - Park and Rec Sites & Facilities	\$ 51,980.00	Fund 100/40, General Services Department	\$ 107,912.08
		88RACX, Prop K Contingency		TBD, "Normandale Surveillance and Outdoor Exercise Improvements"	
		Fund 100/64	\$ 55,932.08		
		00R672, Prop K Contingency	107,912.08		
				Total	\$ 107,912.08

ATTACHMENT 1
THIRD 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
F	PW: Bureau of Engineering Culinary Arts and Office Tenant Improvement	Fund 57D/22			Fund 100/40, General Services Department		
		22L9MT, Paoima/Panorama City Taxable		\$ 126,678.00	001014, Salaries Construction		\$ 3,175.00
					001101, Hiring Hall Construction		13,494.00
					001121, Benefits Hiring Hall Construction		3,970.00
					003180, Construction Materials		74,612.00
						Subtotal \$	95,251.00
G	PW: Bureau of Engineering Fire Station 4 Façade Improvements	Fund 298/50, MICLA			Fund 100/40, General Services Department		
		50TFSF, Fire Station 4 Façade Improvements		\$ 937,221.00	001014, Salaries Construction		\$ 4,308.00
					001101, Hiring Hall Construction		16,037.00
					001121, Benefits Hiring Hall Construction		5,365.00
					003180, Construction Materials		5,697.00
						Subtotal \$	31,427.00
						Total \$	126,678.00
H	PW: Bureau of Engineering Operations Valley Bureau, Old Fire Station 39	Fund 298/50, MICLA			Fund 100/40, General Services Department		
		50TOVB, Operations Valley Bureau Facility		\$ 18,140.00	001014, Salaries Construction		\$ 48,901.00
					001101, Hiring Hall Construction		75,910.00
					001121, Benefits Hiring Hall Construction		29,195.00
					003180, Construction Materials		783,215.00
						Total \$	937,221.00
I	PW: Bureau of Engineering Operations Valley Bureau, Old Fire Station 39	Fund 298/50, MICLA			Fund 100/40, General Services Department		
		TBD, "New 2021-22 MICLA Appropriation"		\$ 777,940.00	001014, Salaries Construction		\$ 114,124.00
					001101, Hiring Hall Construction		313,840.00
					001121, Benefits Hiring Hall Construction		142,655.00
					003180, Construction Materials		207,321.00
						Subtotal \$	777,940.00
J	PW: Bureau of Engineering Bridge Improvement Program (BIP) – Historic Filipinatown Eastern Gateway	Fund 100/54, CTIEP			Fund 100/40, General Services Department		
		00V046, Citywide Maintenance and Improvements		\$ 8,510.00	001014, Salaries, Construction		\$ 8,510.00
						Total \$	786,450.00
K	PW: Bureau of Engineering Bridge Improvement Program (BIP) – Historic Filipinatown Eastern Gateway	Fund 100/50, Appropriations to Special Purpose Fund			Fund 100/50, Appropriations to Special Purpose Fund		
		50VCON, BIP Contingency		\$ 70,000.00	TBD, "BIP – Historic Filipinatown Eastern Gateway Project"		\$ 70,000.00
L	General Services Department Old Engine Company 23	Fund 43K/10, Proposition K Project Fund			Fund 100/40, General Services Department		
		10L406, PRJ-Engine Company 23 Arts Center		\$ 2,267,835.00	001014, Salaries Construction		\$ 380,902.00
		10LPAB, PRJ: Engine Co 23 Center		33,560.00	001101, Hiring Hall Construction		1,523,610.00
		10MPDF, PRJ: Engine Co 23 Arts Ctr (S78)		699,074.00	001121, Benefits Hiring Hall Construction		634,898.00
		10RPBN, GAP: Engine Company 23 Arts Center (S78)		600,000.00	003180, Construction Materials		2,077,650.00
						Subtotal \$	4,617,000.00
M	PW: Bureau of Engineering Park and Rec Sites & Facilities	Fund 209/68, Park and Rec Sites & Facilities			Fund 100/40, General Services Department		
		86TAKO, Engine Co 23 Jr Arts Center		\$ 450,000.00	001014, Salaries Construction		\$ 1,523,610.00
		86S210, Various Facilities		116,511.00	001101, Hiring Hall Construction		634,898.00
					001121, Benefits Hiring Hall Construction		2,077,650.00
					003180, Construction Materials		4,617,000.00
						Subtotal \$	4,617,000.00
N	PW: Bureau of Engineering Engine Company 23 Junior Arts Center	Fund 100/64, CTIEP			Fund 100/40, General Services Department		
		00V600, Engine Company 23 Junior Arts Center		\$ 450,000.00	001014, Salaries Construction		\$ 1,523,610.00
					001101, Hiring Hall Construction		634,898.00
					001121, Benefits Hiring Hall Construction		2,077,650.00
					003180, Construction Materials		4,617,000.00
						Subtotal \$	4,617,000.00

ATTACHMENT 1
THIRD 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
Q	PW: Bureau of Street Services Complete Streets Sidewalk - Reseda Boulevard Project	Fund 59V/50, Road Maintenance and Rehabilitation Fund		Fund 100/86, Bureau of Street Services	
		50T090, Complete Streets	\$ 1,400,000.00	001090, Overtime General	\$ 600,000.00
				001100, Hiring Hall Salaries	375,000.00
				001120, Benefits Hiring Hall	135,000.00
				003030, Construction Expense	100,000.00
		003040, Contractual Services	140,000.00		
		006020, Operating Supplies	50,000.00		
			\$ 1,400,000.00		\$ 1,400,000.00
R	PW: Bureau of Street Services Olympic Blvd Security Gate	Fund 298/50, MICLEA		Fund 100/40, General Services Department	
		TBD, "Capital Program - Bureau of Street Services"	\$ 115,908.00	001014, Salaries Construction	\$ 18,645.00
				003180, Construction Materials	97,263.00
					\$ 115,908.00
					\$ 115,908.00
T	PW: Bureau of Street Services Median Island Landscape Maintenance	Fund 51O/94, Measure R Local Return Fund		Fund 100/86, Bureau of Street Services	
		94V/676, Median Island Maintenance	\$ 1,000,000.00	003040, Contractual Services	\$ 3,000,000.00
U	PW: Bureau of Street Services CD 10 Pickford Street Improvements	Fund 59C/94, Measure M Local Return Fund		Fund 100/86, Bureau of Street Services	
		94V/676, Median Island Maintenance	\$ 1,000,000.00	001090, Overtime General	\$ 46,716.00
				003030, Construction Expense	46,716.00
					\$ 93,432.00
					\$ 93,432.00
		Total \$	3,000,000.00		
		Total \$	93,432.00		\$ 46,716.00
V	PW: Bureau of Street Services 5400 Crenshaw Boulevard Parking Lot	Fund 298/40, MICLEA		Fund 289/50, MICLEA	
		40R30L, 5400 Crenshaw Boulevard Parking Lot	\$ 307,435.52	TBD, 5400 Crenshaw Blvd Parking Lot	\$ 307,435.52
W	City Administrative Officer Sepulveda Basin Vision Plan	Fund 100/54, CTIEP		Fund 692/50, Engineering Special Services Fund	
		00V/805, Sepulveda Basin Master Plan	\$ 1,000,000.00	TBD, "Sepulveda Basin Vision Plan"	\$ 1,000,000.00
X	City Administrative Officer Ruth Bader Ginsburg Monument Foundation	Fund 100/54, CTIEP		Fund 100/40, General Services Department	
		00V/618, Civic and Community Facilities	\$ 94,804.00	001014, Salaries Construction	\$ 17,657.00
				001101, Hiring Hall Construction	91,942.00
				001121, Benefits Hiring Hall Construction	29,429.00
				003180, Construction Materials	287,240.00
		Subtotal \$	300,000.00		
		Total \$	126,268.00		\$ 426,268.00
		Total \$	426,268.00		\$ 426,268.00
CC	General Services Department ACU Backup Battery Replacements	Fund 100/54, CTIEP		Fund 100/40, General Services Department	
		00V/046, Citywide Maintenance and Improvements	\$ 38,000.00	003040, Contractual Services	\$ 38,000.00
DD	General Services Department Hydration Stations at City Facilities	Fund 100/54, CTIEP		Fund 100/40, General Services Department	
		00V/046, Citywide Maintenance and Improvements	\$ 100,000.00	001014, Salaries Construction	\$ 13,000.00
				001101, Hiring Hall Construction	35,750.00
				001121, Benefits Hiring Hall Construction	16,250.00
				003180, Construction Materials	35,000.00
		Total \$	100,000.00		\$ 100,000.00
EE	General Services Department Building Hazard Mitigation Projects	Fund 100/54, CTIEP		Fund 100/40, General Services Department	
		00V/019, Citywide Building Hazard Mitigation	\$ 75,541.00	001014, Salaries Construction	\$ 24,059.00
				003180, Construction Materials	51,482.00
					\$ 75,541.00
					\$ 75,541.00
GG	General Services Department A19 Storage Container Safety Project	Fund 100/54, CTIEP		Fund 100/40, General Services Department	
		00T/769, A19 Warehouse Repair	\$ 112,935.00	001014, Salaries Construction	\$ 85,485.00
				003180, Construction Materials	27,450.00
					\$ 112,935.00
					\$ 112,935.00

**ATTACHMENT 1
THIRD 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
HH	General Services Department Workplace Safety Facility Improvements	Fund 100/64, CTIEP	\$	Fund 100/06, Animal Services Department	\$
		00V795, Workplace Safety Improvements	\$ 773,950.00	003040, Contractual Services	\$ 338,942.00
		Fund 100/64, CTIEP	\$	Fund 100/40, General Services Department	\$
		00V844, CD 14 Eagle Rock CH Improvements	\$ 63,500.00	001014, Salaries Construction	\$ 54,736.00
		Total \$	837,430.00		\$ 165,030.00
					\$ 51,692.00
					\$ 227,030.00
				Subtotal \$	489,488.00
				Total \$	837,430.00
II	General Services Department Nuisance Abatement at Various Locations	Fund 100/64, CTIEP	\$	Fund 100/40, General Services Department	\$
		00V068, Citywide Nuisance Abatement	\$ 25,563.00	003040, GSD, Contractual Services	\$ 25,563.00
JJ	General Services Department Lincoln Heights Jail Security Services	Fund 100/64, CTIEP	\$	Fund 100/40, General Services Department	\$
		00V840, Lincoln Heights Jail Security Services	\$ 43,000.00	003040, GSD's Contractual Services	\$ 43,000.00
KK	General Services Department Nate Holden Performing Arts Center Security Services	Fund 100/64, CTIEP	\$	Fund 100/40, General Services Department	\$
		00V839, Nate Holden Performing Arts Center Security Services	\$ 63,500.00	003040, GSD, Contractual Services	\$ 63,500.00
MM	General Services Department City Hall South Security Services	Fund 100/64, CTIEP	\$	Fund 100/40, General Services Department	\$
		00V068, Citywide Nuisance Abatement Program	\$ 98,826.00	003040, GSD, Contractual Services	\$ 98,826.00
OO	General Services Department 24th Street Paint Booth Removal	Fund 100/64, CTIEP	\$	Fund 100/40, General Services Department	\$
		00V213, Yards and Shops - Capital	\$ 97,334.00	003040, Contractual Services	\$ 130,000.00
		Fund 100/64, CTIEP	\$		\$
		00V046, Maintenance and Improvement	\$ 32,666.00		\$
		Total \$	130,000.00		\$
PP	General Services Department Bureau of Engineering CD 3 Tiny Home Village Vanowen, Alterations and Improvement Projects	Fund 843/40, General Services Dept.	\$	Fund 100/40, General Services Department	\$
		RSC 2200	\$ 997.00	001014, Salaries, Construction	\$ 822.00
			\$	003180, Construction Materials	\$ 175.00
			\$		\$ 997.00
QQ	General Services Department Bureau of Engineering CD 3 Tiny Home Village Tarzana, Alterations and Improvement Projects	Fund 843/40, General Services Dept.	\$	Fund 100/40, General Services Department	\$
		RSC 2200	\$ 1,199.00	001014, Salaries, Construction	\$ 974.00
			\$	003180, Construction Materials	\$ 225.00
			\$		\$ 1,199.00
RR	General Services Department Bureau of Engineering (BOE) CD 14 Tiny Home Village Arroyo Seco, Alterations and Improvement Projects	Fund 843/40, General Services Dept.	\$	Fund 100/40, General Services Department	\$
		RSC 2200	\$ 2,000.00	001014, Salaries, Construction	\$ 1,640.00
			\$	003180, Construction Materials	\$ 360.00
			\$		\$ 2,000.00
SS	General Services Department Ahmanson Recruit Training Center (ARTC) Electrical Service Upgrades	Fund 100/64, CTIEP	\$	Fund 100/40, General Services Department	\$
		00V046, Citywide Maintenance and Improvements	\$ 15,542.00	001014, Salaries, Construction	\$ 10,952.00
			\$	003180, Construction Materials	\$ 4,590.00
			\$		\$ 15,542.00
		Total \$	10,525.00		\$ 10,525.00
			\$		\$ 26,067.00
TT	General Services Department Energy & Water Management and Conservation Program Lighting Retrofits Various Facilities	Fund 298/40, MICLA	\$	Fund 100/40, General Services Department	\$
		40V28K, EMD Ahmanson Recruitment Center Construction Materials	\$ 524,672.00	001014, Salaries, Construction	\$ 35,667.00
		Fund 298/40, MICLA	\$	001101, Hiring Hall Salaries, Construction	\$ 178,444.00
		40V24M, Municipal Building Energy and Water Management	\$	001121, Hiring Hall Benefits, Construction	\$ 87,854.00
			\$	003180, Construction Materials	\$ 222,707.00
			\$		\$ 524,672.00

ATTACHMENT 1
 THIRD 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
UU	General Services Department Energy & Water Management and Conservation Program Drought-Tolerant Landscaping Various Facilities	Fund 100/54, CTIEP	\$ 508,937.00	Fund 100/40, General Services Department	\$ 19,420.00
		00V073, Municipal Building Energy and Water Management		001014, Salaries, Construction	77,675.00
				001101, Hiring Hall Salaries, Construction	32,367.00
				001121, Hiring Hall Benefits, Construction	379,475.00
			\$ 508,937.00		\$ 508,937.00
VV	Department of City Planning Space Optimization, City Hall 7th Floor Tenant Improvements	Fund 298/40, M/C/LA	\$ 37,020.00	Fund 100/40, General Services Department	\$ 37,020.00
		40V29K, City Hall 7th Flr Tls - Construction Materials		003180, Construction Materials	
XX	General Services Department Council District 8 Constituent Center – Tenant Improvements	Fund 298/40, M/C/LA	\$ 15,148.68	Fund 100/40, General Services Department	\$ 15,148.68
		40R22K, CD8 Constituent Service Center Interior		003180, Construction Materials	
YY	General Services Department Barnsdall Art Park, Residence A Phase II: Interior Restoration and	Fund 209/88 - Park and Rec Sites & Facilities	\$ 500,000.00	Fund 100/40, General Services Department	\$ 37,500.00
		an 88VAIZ, Barnsdall Park - Project Restore		001014, Salaries Construction	225,000.00
				001101, Hiring Hall Construction	112,500.00
				001121, Benefits Hiring Hall Construction	125,000.00
			\$ 500,000.00		\$ 500,000.00
ZZ	Los Angeles Police Department Central Police Station Electrical Improvements	Fund 100/54, CTIEP	\$ 86,837.00	Fund 100/40, General Services Department	\$ 11,688.00
		00V046, Citywide Maintenance and Improvements		001014, Salaries Construction	44,773.00
				001101, Hiring Hall Construction	14,610.00
				001121, Benefits Hiring Hall Construction	15,766.00
			\$ 86,837.00		\$ 86,837.00
AAA	Zoo Capital Projects and Maintenance at Various Buildings	Fund 298/40, M/C/LA	\$ 250,000.00	Fund 40E/87, Zoo Enterprise Trust Fund	\$ 272,113.00
		40T25K, Capital Program - Zoo		87R975, Zoo Repairs and Improvement	
		Fund 100/54, CTIEP			
		00V799, Capital Program-Zoo	\$ 22,113.00		
			\$ 272,113.00		
		Total	\$ 17,550,410.16		\$ 17,550,410.16
TOTAL ALL DEPARTMENTS AND FUNDS			\$		\$

ATTACHMENT 2
THIRD 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	PW: Bureau of Engineering Bridge Improvement Program (BIP) – San Fernando Road Bridge over Tujunga Wash	59V/50 Road Maintenance and Rehabilitation Program Special Fund	\$ 200,000.00	59V/50 Road Maintenance and Rehabilitation Program Special Fund	\$ 200,000.00
		50TVET - Bridge and Tunnel Maintenance Program		TBD, San Fernando Bridge over Tujunga Wash Repair	
L	PW: Bureau of Engineering Bridge Improvement Program (BIP) – Assessment of Bridges	59V/50 Road Maintenance and Rehabilitation Program Special Fund	\$ 101,500.00	59V/50 Road Maintenance and Rehabilitation Program Special Fund	\$ 200,000.00
		50TVET - Bridge and Tunnel Maintenance Program	98,500.00	TBD, Bridge Repair Assessment	
		50SKZE – Hawaiian-Opp Storm Drain	200,000.00	Total	\$ 200,000.00
O	PW: Bureau of Street Services Sidewalk Access Ramps Program	Fund 100/86, Bureau of Street Services	\$ 600,000.00	Fund 100/86, Bureau of Street Services	\$ 400,000.00
		003030, Construction Expense (Fund 51Q)		001100, Hiring Hall Salaries (Fund 51Q)	\$ 200,000.00
P	PW: Bureau of Street Services Bus Pad and Stop Improvements Program	Fund 100/86, Bureau of Street Services	\$ 100,000.00	Fund 100/86, Bureau of Street Services	\$ 67,000.00
		003030, Construction Expense (Fund 385)		001100, Hiring Hall Salaries (Fund 385)	\$ 33,000.00
FF	General Services Department Los Angeles World Airports (LAWA), Alterations and Improvement Projects	Fund 100/40, General Services Department	\$ 89,686.43	Fund 100/40, General Services Department	\$ 42,456.29
		RSC 4595, Service to Airports		001014, Salaries Construction	\$ 47,240.14
			\$ 1,189,686.43		\$ 89,686.43
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 1,189,686.43		\$ 1,189,686.43

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
M	PW: Bureau of Sanitation Measure W - Safe, Clean Water Program Round 2 Regional Projects Ballona Creek TMDL Project	Fund 63F/50, Measure W - Safe, Clean Water - Regional Projects SF	\$ 3,000,000.00	Fund 63F/50, Measure W - Safe, Clean Water - Regional Projects SF	\$ 3,000,000.00
		RSC 3184, LA County Safe Clean Water Regional		TBD, Ballona Creek TMDL Project	
		Fund 63F/50, Measure W - Safe, Clean Water - Regional Projects SF	\$ 886,000.00	Fund 63F/50, Measure W - Safe, Clean Water - Regional Projects SF	\$ 886,000.00
		RSC 3184, LA County Safe Clean Water Regional		TBD, Broadway-Manchester Multi-Modal Green Street	
		Total	\$ 3,726,916.00	Total	\$ 3,726,916.00
S	PW: Bureau of Street Services Slurry Seal - Van Nuys Airport	Fund 64C/50, Bureau of Street Services Transaction Fund	\$ 15,813.34	Fund 100/86, Bureau of Street Services	\$ 5,000.00
		RSRC 4595, Service to Airports		001090, Overtime General	\$ 10,813.34
		Fund 64C/50, Bureau of Street Services Transaction Fund	\$ 15,813.34	Fund 100/86, Bureau of Street Services	\$ 5,000.00
		RSRC 4595, Service to Airports		003030, Construction Expense	\$ 15,813.34
		Total	\$ 15,813.34	Total	\$ 15,813.34
AA	Economic and Workforce Development Department Reseda River Loop Greenway Project	Fund 57D/22, CRA/LA Non-Housing Excess Bond Proceeds	\$ 106,928.99	Fund 511/50, Stormwater Pollution Abatement Fund	\$ 106,928.99
		22L9PT, Reseda Canoga Park Taxable		RSRC 5301, Reimbursement from Other Funds	
BB	Economic and Workforce Development Department Ben and Victory Green Stormwater Infrastructure Project	Fund 57D/22, CRA/LA Non-Housing Excess Bond Proceeds	\$ 21,415.00	Fund 511/50, Stormwater Pollution Abatement Fund	\$ 21,415.00
		22S9HT, Laurel Canyon Taxable		RSRC 5301, Reimbursement from Other Funds	
WW	General Services Department Information Technology Agency (ITA) KSKQ El Sereno Generator	Fund 843/40, General Services Dept.	\$ 924.15	Fund 100/40, General Services Department	\$ 924.15
		RSC 2200		003180, Construction Materials and Supplies	
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 8,420,724.48		\$ 8,420,724.48

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

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

CONSTRUCTION PROJECTS SECTION							Comments
A	North Central Animal Shelter Card Readers	Pg 5, A1, Rec 1	\$ 50,000.00	-	June 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.	
B	East Valley Animal Shelter	Pg 5, A1, Rec 1	\$ 40,053.00	-	August 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.	
C	Bridge Improvement Program (BIP) Staff Appropriations	Pg 5, A1, Rec 1	\$ 228,479.87	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
D	Sixth Street Staff Appropriations	Pg 6, A1, Rec 1	\$ 725,627.01	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
E	Normandale Surveillance System and Outdoor Exercise Equipment	Pg 6, A1, Rec 1	\$ 107,912.08	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
F	Culinary Arts and Office Tenant Improvement	Pg 6, A1, Rec 1	\$ 126,678.00	-	June 2022	There is a potential impact on the General Fund for increased O&M costs for activating new space at the MEND Building, which would be addressed through the City Budget process.	
G	Fire Station 4 Facade Improvements	Pg 7, A1, Rec 1	\$ 937,221.00	-	August 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.	
H	Operations Valley Bureau, Old Fire Station 39	Pg 7, A1, Rec 1	\$ 18,140.00	-	April 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.	
I	Operations Valley Bureau, Old Fire Station 39	Pg 8, A1, Rec 1	\$ 786,450.00	-	June 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.	
J	Historic Filipinotown Eastern Gateway	Pg 8, A1, Rec 1	\$ 70,000.00	-	March 2022	There will be an anticipated General Fund impact in an amount not yet determinable for maintenance, which will be addressed through the City Budget process.	
K	San Fernando Road Bridge over Tujunga Wash	Pg 8, A2, Rec 2	\$ 200,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
L	BIP - Assessment of Bridges	Pg 9, A2, Rec 2	\$ 200,000.00	-	N/A	There is no General Fund impact for operations and maintenance associated with initiating the assessment, however, there is an anticipated cost of remediation that would need to be addressed through the City Budget process once the results of the assessment are available	
M	Measure W – Safe, Clean Water Program Round 2 Regional Projects	Pg 9, A3, Rec 3, 6, 7, 8 and 9	\$ 8,275,643.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
N	Old Engine Company 23	Pg 11, A1, Rec 1	\$ 4,617,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
O	Sidewalk Access Ramps Program	Pg 11, A2, Rec 2	\$ 600,000.00	-	June 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.	
P	Bus Pad and Stop Improvements Program	Pg 11, A2, Rec 2	\$ 100,000.00	-	June 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.	
Q	Complete Streets Sidewalk - Reseda Boulevard Project	Pg 12, A1, Rec 1	\$ 1,400,000.00	-	February 2023	There is no General Fund impact for operations and maintenance since this is an administrative action.	
R	Olympic Blvd Security Gate	Pg 12, A1, Rec 1	\$ 115,908.00	-	March 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.	
S	Slurry Seal – Van Nuys Airport	Pg 12, A3, Rec 3	\$ 15,813.34	-	May 2021	There is no General Fund impact for operations and maintenance since this is an administrative action.	
T	Median Island Landscape Maintenance	Pg 13, A1, Rec 1	\$ 3,000,000.00	-	June 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.	
U	CD 10 Pickford Street Improvements	Pg 13, A1, Rec 1	\$ 93,432.00	-	June 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.	
V	5400 Crenshaw Boulevard Parking Lot	Pg 13, A1, Rec 1	\$ 307,435.52	-	June 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.	
W	Sepulveda Basin Vision Plan	Pg 14, A1, Rec 1	\$ 1,000,000.00	-	October 2023	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 in subsequent years as projects are completed.	
X	Ruth Bader Ginsburg Monument Foundation	Pg 14, A1, Rec 1	\$ 426,268.00	-	June 2022	There is a potential General Fund impact in an amount not yet determined for operations and maintenance cost that would be addressed through future budget cycles once the monument is complete.	
Y	Yards and Shops	Pg 14, Rec 10	\$ 63,334.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
Z	Reauthorization of MCLA Funding for Traffic Signal Safety Project	Pg 15, Rec 11	\$ 5,000,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
AA	Reseda River Loop Greenway Project	Pg 15, A3, Rec 3	\$ 106,928.99	-	February 2021	There is no General Fund impact for operations and maintenance since this is an administrative action.	
BB	Ben and Victory Green Stormwater Infrastructure Project	Pg 16, A3, Rec 3	\$ 21,415.00	-	June 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.	
CC	ACU Backup Battery Replacements	Pg 16, A1, Rec 1	\$ 38,000.00	-	April 2023	There is no General Fund impact for operations and maintenance since this is an administrative action.	
DD	Hydration Stations at City Facilities	Pg 16, A1, Rec 1	\$ 100,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
EE	Building Hazard Mitigation Projects	Pg 17, A1, Rec 1	\$ 75,541.00	-	Completed	There is no General Fund impact for operations and maintenance since this is an administrative action.	
FF	Los Angeles World Airports (LAWA), Alterations and Improvement Projects	Pg 17, A2, Rec 2	\$ 89,696.43	-	Various	There is no General Fund impact for operations and maintenance since this is an administrative action.	
GG	A19 Storage Container Safety Project	Pg 18, A1, Rec 1	\$ 112,935.00	-	June 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.	
HH	Workplace Safety Facility Improvements	Pg 18, A1, Rec 1	\$ 837,430.00	-	June 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.	
II	Nuisance Abatement at Various Locations	Pg 19, A1, Rec 1	\$ 25,583.00	-	Completed	There is no General Fund impact for operations and maintenance since this is an administrative action.	
JJ	Lincoln Heights Jail Security Services	Pg 20, A1, Rec 1	\$ 43,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
KK	Nate Holden Performing Arts Center Security Services	Pg 21, A1, Rec 1	\$ 63,500.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
LL	City Hall South Security Improvements	Pg 21, Rec 12 and 13	\$ 484,694.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
MM	City Hall South Security Services	Pg 21, A1, Rec 1	\$ 98,826.00	-	June 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.	
NN	LA Mall Fencing	Pg 22, Rec 14 and 15	\$ 172,492.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
OO	24th Street Yard Paint Booth Removal	Pg 22, A1, Rec 1	\$ 130,000.00	-	September 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.	
PP	Bureau of Engineering (BOE) CD 3 Tiny Home Village Vanowen, Alterations and Improvement Projects	Pg 22, A1, Rec 1	\$ 997.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	

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

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

Comments

CONSTRUCTION PROJECTS SECTION						
QQ	- Bureau of Engineering (BOE) CD 3 Tiny Home Village Tarzana, Alterations and Improvement Projects	Pg 23, A1, Rec 1	\$ 1,199.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
RR	Bureau of Engineering (BOE) CD 14 Tiny Home Village Arroyo Seco, Alterations and Improvement Projects	Pg 23, A1, Rec 1	\$ 2,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
SS	Ahmanson Recruit Training Center (ARTC) Electrical Service Upgrades	Pg 23, A1, Rec 1	\$ 26,067.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
TT	Municipal Buildings Energy and Water Management and Conservation Program (EWM), Lighting Retrofits	Pg 24, A1, Rec 1	\$ 524,672.00	-	December 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.
UU	Municipal Buildings Energy and Water Management and Conservation Program (EWM), Drought-Tolerant Landscaping	Pg 25, A1, Rec 1	\$ 508,937.00	-	December 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.
VV	Space Optimization, City Hall 7th Floor Tenant Improvements	Pg 25, A1, Rec 1	\$ 37,020.00	-	January 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.
WW	Information Technology Agency (ITA) KSKQ El Sereno Generator	Pg 26, A3, Rec 3	\$ 924.15	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
XX	Council District 8 Constituent Center – Tenant Improvements	Pg 26, A1, Rec 1	\$ 15,148.68	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
YY	Barnsdall Art Park, Residence A Phase II: Interior Restoration & Landscaping	Pg 27, A1, Rec 1	\$ 500,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
ZZ	Central Police Station Electrical Improvements	Pg 27, A1, Rec 1	\$ 86,837.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
AAA	Capital Projects and Maintenance at Various Buildings	Pg 27, A1, Rec 1	\$ 272,113.00	-	September 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.

TOTAL	\$ 32,881,351.07	\$ -
--------------	-------------------------	-------------