

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: March 30, 2022

CAO File No. 0640-01399-0116
Council File No. 21-1028-S3
Council District: All

To: Mayor
Council

From:  Matthew W. Szabo, City Administrative Officer

Reference: City Capital Repair and Infrastructure Projects

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

SUMMARY

Our Office is transmitting for your consideration the Fourth 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 \$11,042,796 between Departments and Funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$2,292,442 between accounts within Departments and Funds as specified in Attachment 2;
3. Authorize the Controller to appropriate \$16,108,579 between accounts within Departments and Funds as specified in Attachment 3;
4. In accordance with Recommendation Nos. 1 and 3, authorize the Controller to reimburse the General Fund with Municipal Improvement Corporation of Los Angeles (MICLA), upon City Administrative Officer (CAO) approval and receipt of requesting Departments' labor services, construction materials, and supplies invoices for completed work, including the Departments' labor services documentation that must contain an hourly breakdown with task codes detailing the completed MICLA eligible work, relative to the respective Departmental accounts designated for the following projects:

- Sixth Street Viaduct Replacement Project Funds Reauthorization (Item B)
 - Sixth Street Staff Appropriations (Item C)
 - Energy, Water Management & Conservation Program (EWM), Lighting Retrofits (Item MM)
 - Reapproval of LAFD Voice Radio System Upgrade Project MICLA Financing (Item PP)
 - Electric Vehicle Chargers (Item QQ)
 - Police Administration Building Restacking and Tenant Improvements (Item RR)
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; ‘

Sixth Street Viaduct Replacement Project Funds Reauthorization (Item B)

6. Reapprove the use of \$14.3 million in MICLA financing included in the 2015-16 (\$5,582,056), 2016-17 (\$2,300,000), and 2018-19 (\$6,437,452) Adopted Budget for the Sixth Street Viaduct Replacement project to appropriate and authorize continued use of these funds beyond the City’s MICLA Three-Year Policy, until June 2023.

Reserve Fund Loan Payment for MICLA Ineligible Costs for Various Projects (Item BB)

7. Authorize the exchange of \$691,131 in MICLA funding sources to the General Fund within the Capital and Technology Improvement Expenditure (CTIEP) Program to effectuate the payment of reserve fund loans utilizing CTIEP Fund No. 100/54/00T782 (\$602,210) and 100/54/00V749 (\$88,521) for ineligible expenses that exceeded the 18-month MICLA invoice processing period;

Mural Conservancy of Los Angeles (MCLA) (Item OO)

8. Authorize the General Services Department to deposit \$124,021.06 in revenue generated from the Mural Conservancy of Los Angeles lease agreement (C-139217) to Fund 100, Dept. 40, Revenue Source Code 4931 - Lease and Rental of City Properties, to reimburse the City for costs associated with tenant improvements at 260 S. Main Street per the agreed upon terms and conditions of the lease agreement;

Reapproval of LAFD Voice Radio System Upgrade Project MICLA Financing (Item PP)

9. Reauthorize a total of \$6.4 million in MICLA financing approved in the 2019-20 (\$3.3 million) and 2021-22 (\$3.1 million) Adopted Budgets for the Fire Voice Radio System Upgrade Project and appropriate the funds within MICLA Fund 298/38/TBD – Fire Voice Radio System Upgrade Project Account.

Electric Vehicle Chargers (Item QQ)

10. Reapprove the use of up to a total of \$2.2 million in MICLA financing approved in the 2019-20 Adopted Budget to complete the installation of seven electrical vehicle chargers at various fire stations to authorize continued use of these funds beyond the City’s MICLA Three-Year Policy until June 2023.

Sites and Facilities Adjustments (Item WW)

11. Transfer expenditures totaling \$70,970.95 from the Sites and Facilities temporary cash flow source account (Fund No. 209/88, Account No. 88SMGM – SE Valley) to the permanent funding source using monies awarded to the Southeast Valley Roller & Skateboard Rink project within the Proposition K Fund No. 43K/10, Account No. 10VPAP – PRJ: Southeast Valley Roller & Skateboard Rink (R27).
12. Authorize the Controller to revert up to \$916,549 total in residual funds remaining for completed projects within the Sites and Facilities Fund No. 209/88 (Attachment 2; Item WW), subject to confirmation by the Office of the City Administrative Officer that all final expenses for the scope of work authorized for the respective projects have been fully paid.
13. Authorize repurposing of \$992,626 within the Sites and Facilities Fund No. 209/88, as follows:
 - a. Barnsdall Junior Art Center (\$533,000; Account No. 88VAIZ - Barnsdall Park - Project Restore) to address critical structural repairs, utilizing funding currently authorized for the Barnsdall Residence A Restoration project as there is sufficient cash flow available to fund scheduled activities in the current fiscal year for the latter project; and,
 - b. Watts Tower Campus (\$459,626; Account No. 88TAIR – Watts Skate Park) for proposed acquisition of a privately owned parcel adjacent to city-owned land that comprise the Watts Tower Campus, as these monies are no longer required for their original purpose to provide supplemental funding for the Watts Skate Park, due to the commitment of other funding sources sufficient to fully fund the latter project, with use of these funds towards the proposed acquisition subject to additional Council approval to proceed (C.F. 21-1038).
14. Authorize the Controller to establish new project accounts within the Sites and Facilities Fund No. 209/88, and transfer funding, as follows (refer to Recommendation 13 above):

FROM:	TO:
Account No. 88VAIZ - \$533,000	Account No. TBD – Barnsdall Jr Arts - \$533,000
Account No. 88TAIR –\$459,626	Account No. TBD – Watts Tower Campus – \$459,626

15. Authorize the Controller to establish a new account within the Sites and Facilities Fund No. 209/88, Account No. TBD, entitled MJAC Prop K Repayment, and transfer funding totaling \$1,827,437 to the new account to be used for a partial repayment of ineligible expenses, as follows:

FROM:	<u>209/88, Park & Rec Sites and Facilities</u>	
	88V210, Various Recreation Parks Facilities	\$ 1,240,485.00
	88S210, Various Facilities	586,951.58
	Total:	\$ 1,827,436.58
TO:	<u>209/88, Park & Rec Sites and Facilities</u>	
	TBD, MJAC Prop K Repayment	\$ 1,827,436.58

16. Authorize the Controller to transfer expenditures totaling \$1,827,436.58 from multiple Proposition K project accounts as listed below, to the new account to be established within the Sites and Facilities Fund (refer to Recommendation No.15), to satisfy the partial repayment of ineligible expenses, as follows:

FROM:	<u>43K/10, Proposition K Projects Fund</u>	
	10Y580, Proj-Manchester Jr. Arts Ctr	\$ 194,666.78
	10A580, Proj-Manchester Jr. Arts Ctr	\$ 181,434.24
	10C580, Proj-Manchester Jr. Arts Ctr	\$ 600,000.00
	10E580, Proj-Manchester Jr. Arts Ctr	\$ 50,000.00
	10F580, Proj-Manchester Jr. Arts Ctr	\$ 7,662.22
	10G580, Proj-Manchester Jr. Arts Ctr	<u>\$ 999,866.96</u>
	Total:	\$1,827,436.58
TO:	<u>209/88, Park & Rec Sites and Facilities</u>	
	TBD, MJAC Prop K Repayment	\$1,827,436.58

FISCAL IMPACT STATEMENT

Transfers, appropriations, and expenditure authority totaling \$29.44 million are recommended in this report. Of this amount, \$16.44 million is for transfers, appropriations, and expenditure authority for the Bureau of Engineering, \$5.63 million for the City Administrative Officer, and \$7.37 million is for other City funds. All transfers and appropriations are based on existing funds, reimbursements, or revenues. There is no immediate General Fund impact for operations and maintenance costs as a result of these recommendations (Attachment No. 4).

DEBT IMPACT STATEMENT

The issuance of Municipal Improvement Corporation of Los Angeles (MICLA) Bonds is a General Fund obligation. The issuance of MICLA for the Sixth Street Viaduct Replacement Project, Fire Voice Radio System and Electric Vehicle Charging Stations, would cause the City to borrow \$22,919,508 at an approximate 5.5 percent interest rate over 20 years. The total estimated debt service for these projects is \$38,358,000, including interest of \$15,438,000. During the life of the bonds, the estimated average annual debt service is \$1,918,000 over 20 years.

Actual interest rates may differ as rates are dependent on market conditions at the time of issuance. We cannot fully predict what interest rates will be in the future. In accordance with the City's Debt Management Policy, the City has an established debt ceiling to guide in evaluating the affordability for future debt. The debt ceiling for non-voted direct debt as a percentage of General Fund revenues is 6.0 percent. The 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 these projects is already included in the debt ratio.

FINANCIAL POLICIES STATEMENT

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

DISCUSSION

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

**A. Bureau of Engineering (BOE) – Bridge Improvement Program (BIP) Staff Appropriations
CTIEP
Attachment No. 1
Recommendation No. 1**

Appropriations of up to \$76,553 in BIP Cash Flow funds are recommended to reimburse the Board of Public Works (\$48,957) and Bureau of Street Lighting (\$27,596) for technical and administrative staff costs associated with the BIP. The recommended appropriation limit includes partial reimbursement of actual staff costs incurred from October 1, 2021 through December 31, 2021. Council approval is required to appropriate funds to the departmental accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**B. BOE – Sixth Street Viaduct Replacement Project Funds Reauthorization
MICLA
Attachment No. 3
Recommendation Nos. 3, 4 and 6**

Re-approval of unappropriated MICLA project funds totaling \$14.32 million and appropriation of these funds to various project accounts are recommended to complete the Sixth Street Viaduct Replacement project. Project funds from 2016-17, 2017-18 and 2019-20 were appropriated only when needed, leaving partial balances from each fiscal year unspent. As such, these funds have remained unspent for longer than three years from the date of availability which makes it subject to reversion to pay debt service and/or offset new MICLA projects (Three-Year Policy). Funding is required to complete the project anticipated in June 2022, with an additional six months factored for closeout activities. Council approval is required to reapprove the expired project funds and allocate said funds to the specified project accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**C. BOE – Sixth Street Staff Appropriations
MICLA and CTIEP
Attachment No. 1
Recommendation Nos. 1 and 4**

Appropriations of up to \$993,000 in MICLA (\$443,000) and CTIEP (\$550,000) funds are recommended to reimburse the Board of Public Works (BPW), BOE, Bureau of Contract Administration (BCA), and Bureau of Street Lighting (BSL) for staff costs associated with the Sixth Street Viaduct Replacement project. 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 remaining staff costs may be reimbursed with CTIEP funds. The recommended appropriation limit includes actual staff costs from September, 26, 2021 through December 31, 2021. The breakdown by Department for the actual costs inclusive of related costs are as follows: BPW (\$45,757), BOE (\$493,517), BCA (\$452,509), and BSL (\$345). Council approval is required to appropriate funds to the departmental accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**D. BOE – Automated Traffic Surveillance and Control (ATSAC) Center
ATSAC Trust
Attachment No. 1
Recommendation No. 1**

A transfer of \$755,000 in ATSAC Trust monies is recommended to GSD's budgetary accounts to fund change orders required to complete the ATSAC relocation project. On January 27, 2022, the Municipal Facilities Committee approved to increase the overall construction contingency for this project by \$300,000, from \$720,000 to a revised total of \$1,020,000, and to appropriate the current change order total amount of \$755,000 to GSD's budgetary accounts. The change orders are primarily attributed to increased construction costs. The estimated completion date for the project is April 1, 2022. 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.*

**E. Bureau of Street Lighting (BSL) – Bridge and Tunnel Lighting Maintenance
Gas Tax
Attachment No. 1
Recommendation No. 1**

A transfer of \$100,000 in Gas Tax funds to GSD is recommended for the maintenance of general benefit Bridge and Tunnels Lighting. The Bureau provides for maintenance of various bridges and tunnels throughout the City. Maintenance includes lights out, vandalism, missing fixture doors, circuitry programs, timing problems and damaged equipment. This funding is required to address these issues and is an ongoing project by BSL crews. Council approval is required to appropriate funds to BSL's budgetary account. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

**F. BSL – Sidewalk Repair Program
Road Maintenance and Rehabilitation Program
Attachment No. 1
Recommendation No. 1**

A transfer of \$68,124 from the Road Maintenance and Rehabilitation Program Special SB1 Fund monies to Street Lighting Maintenance Assessment Fund is recommended to reimburse the Fund for work completed on the Sidewalk Repair Program. The scope includes engineering and construction support for the relocation of pullboxes and/or streetlights due to the repair of sidewalks and access ramps. The work was completed in 2019-20 and 2020-21. Council approval is required to appropriate funds to SLMAF. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**G. BSL – Watts Street Lighting Improvements – CD 15
Street Lighting Maintenance Assessment Fund (SLMAF)
Attachment No. 1
Recommendation No. 1**

Authority to transfer \$30,400 from SLMAF to BSL's salary account for the Watts Project Lighting Upgrade Request (LUR) is recommended. The project will construct LED lighting upgrades of existing streetlights within Council District 15. These lighting upgrade work packages will increase existing illumination lighting levels leading to improved safety in various community areas. These various lighting upgrade projects are expected to be completed by July 2022. Council approval is required to appropriate funds to BSL's budgetary account. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

**H. BSL – Arleta Stanwin Street Lighting Project
Community Development Block Grant (CDBG)
Attachment No. 1
Recommendation No. 1**

A transfer of \$30,000 in CDBG funds to BSL's salary account for the Arleta Stanwin Street Lighting Project is recommended. This project will construct approximately 13 new streetlights in a residential area of Arleta within Council District 6. Grant funds will pay for design, materials, and construction costs. Funds for materials and construction costs will be provided at a later time. Ongoing maintenance costs will be assessed to the benefiting property owners. The benefiting neighborhood will have a modern LED lighting system that will provide uniform lighting levels on the street and sidewalk. Funding for the project was included in the 47th Program Year Consolidated Plan (CF 20-1433). This amount has been discussed and verified with the Housing and Community Investment Department (HCIDLA). The anticipated completion date for the project is August 2023. Council approval is required to appropriate funds to BSL's budgetary account. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

I. BSL – North Hollywood – Cayuga Ave. Street Lighting (formally known as North Hollywood – Sun Valley CD 6 Area 2 Street Lighting)

CDBG

Attachment No. 1

Recommendation No. 1

A transfer of \$21,000 in CDBG funds to BSL’s salary account for the North Hollywood Cayuga Avenue Street Lighting project is recommended. This project will construct approximately eight new streetlights in a residential area of Sun Valley within Council District 6. Grant funds will pay for design, materials, and construction costs. Funds for materials and construction costs will be provided at a later time. Ongoing maintenance cost will be assessed to the benefiting property owners. The benefiting neighborhood will have a modern LED lighting system that will provide uniform lighting levels on the street and sidewalk. Funding for the project was included in the 47th Program Year Consolidated Plan (C.F. 20-1433). This amount has been discussed and verified with the Housing & Community Investment Department (HCIDLA). The anticipated completion date for the project is January 2024. Council approval is required to appropriate funds to BSL’s budgetary account. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

J. BSL – North Hollywood – Morella Street Lighting (formally known as North Hollywood – Sun Valley CD 6 Area 1 Street Lighting)

CDBG

Attachment No. 1

Recommendation No. 1

A transfer of \$40,000 in CDBG funds to BSL’s salary account for the North Hollywood-Morella Street Lighting project is recommended. This project will construct approximately 58 new streetlights in a residential area of Sun Valley within Council District 6. Grant funds will pay for design, materials, and construction costs. Funds for materials and construction costs will be provided at a later time. Ongoing maintenance cost will be assessed to the benefiting property owners. The benefiting neighborhood will have a modern LED lighting system that will provide uniform lighting levels on the street and sidewalk. Funding for the project was included in the 47th Program Year Consolidated Plan (C.F. 20-1433). This amount has been discussed and verified with the Housing & Community Investment Department (HCIDLA). The anticipated completion date for the project is November 2023. Council approval is required to appropriate funds to BSL’s budgetary account. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

K. BSL– Panorama City-Willis/Community Street Lighting (formally known as Panorama City CD 6 Street Lighting Project Area 2)

CDBG

Attachment No. 1

Recommendation No. 1

Authority to transfer \$28,000 in CDBG funds to BSL’s salary account for the Panorama City-Willis/Community Street Lighting project is recommended. This project will construct approximately 12 new streetlights in a residential area of Panorama City. Grant funds will pay for design, materials, and construction cost. Funds for materials and construction costs will be provided at a later time. Ongoing maintenance cost will be assessed to the benefiting property owners. The benefiting neighborhood will have a modern LED lighting system that will provide uniform lighting levels on the street and sidewalk. Funding for the project was included in the 47th year Consolidated Plan (C.F. 20-1433). This amount has been discussed and verified with the Housing & Community Investment Department (HCIDLA). The anticipated completion date for the project is January 2024. Council approval is required to appropriate funds to BSL’s budgetary account. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

L. BSL – San Pedro-Grand Street Lighting (formally known as San Pedro Area 2)

CDBG

Attachment No. 1

Recommendation No. 1

A transfer of \$40,000 in CDBG funds to BSL’s salary account for the San Pedro-Grand Street Lighting project is recommended. This project will construct approximately 30 new streetlights in a residential area of San Pedro. Grant funds will pay for design, materials, and construction cost. Funds for materials and construction costs will be provided at a later time. Ongoing maintenance cost will be assessed to the benefiting property owners. The benefiting neighborhood will have a modern LED lighting system that will provide uniform lighting levels on the street and sidewalk. Funding for the project was included in the 47th year Consolidated Plan (C.F. 20-1433). This amount has been discussed and verified with the Housing & Community Investment Department (HCIDLA). The anticipated completion date for the project is October 2023. Council approval is required to appropriate funds to BSL’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

M. BSL – Street Banner Program

Street Banner Revenue Trust Fund

Attachment No. 1

Recommendation No. 1

An appropriation of \$19,933 from the Street Banner Revenue Trust Fund to SLMAF’s revenue account is recommended to reimburse staff costs associated with the 2021 Street Banner Program (Program). Salary expenditures were front funded by SLMAF. This Program

provides qualified organizations with limited availability to use the City's light poles, subject to payment of the appropriate fee and compliance with the requirements as outlined in the Street Banners Ordinance. Council approval is required to appropriate funds to BSL's revenue account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

N. Bureau of Street Services (BSS) – Sherman Way Improvements
CRA/LA Excess Non-Housing Bond Proceeds
Attachment No. 1
Recommendation No. 1

A reappropriation of \$100,000 in CRA/LA Excess Non-Housing Bond Proceeds to reimburse BSS's budgetary accounts is recommended for the Sherman Way Street Improvement project in Council District 6. This project includes design and right-of-way improvements along Sherman Way between White Oak and Louise Ave, and one gateway monument near the intersection of Sherman Way and White Oak. This funding will address design and construction costs through the end of the current fiscal year. The estimated completion date for the project is June 2022. Council approval is required to reappropriate the funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

O. BSS - Vermont Ave. Between Hollywood Blvd. & Franklin Ave. Public Improvements
CRA/LA Excess Non-Housing Bond Proceeds
Attachment No. 1
Recommendation No. 1

A reappropriation of \$10,000 from the CRA/LA Excess Non-Housing Bond Proceeds to BSS's budgetary account is recommended to fund project management and construction costs associated with improvements on Vermont Avenue between Hollywood Boulevard and Franklin Avenue. Improvements consist of a new traffic signal, curb ramps, and plaza lighting upgrades. The estimated completion date for this project is June 2022. Council approval is required to reappropriate the funds. *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 – Huntington Drive Sidewalk Improvements
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$460,000 and a reappropriation of \$29,802 in Community Development Trust Fund monies to BSS's budgetary account are recommended to fund the remaining construction costs associated with the Huntington Drive Sidewalk Improvements project. BSS will construct the remaining ADA enhancements to add a new sidewalk, retaining wall sidewalk support, and switch back ramp. The estimated completion date for the project is June 2022. Council approval is required to reappropriate and transfer funds to the

Department's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**Q. BSS – Allesandro Street and Glendale Boulevard Median Improvement
State AB1290 City Fund
Attachment No. 1
Recommendation No. 1**

A reappropriation of \$200,000 from the AB1290 Fund to BSS's budgetary accounts is recommended for the Allesandro Street and Glendale Boulevard Median Improvement project in Council District 13. Improvements include correcting and protecting the grade of the slope, irrigation of and planting of vegetation, repairs to the existing retaining wall, tree trimming, and removal of existing trees. The estimated completion date for this project is August 2022. Council approval is required to reappropriate the funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**R. BSS – Lankershim Plaza Improvements
CRA/LA Excess Non-Housing Bond Proceeds
Attachment No. 1
Recommendation No. 1**

A transfer of \$100,000 from the CRA/LA Excess Non-Housing Bond Proceeds to BSS's budgetary accounts is recommended for the Lankershim Plaza Improvement project. Improvements include new outdoor furniture, lighting improvements, shade structures, potted landscape, and pavement resurfacing improvements. The estimated completion date for these improvements is June 2022. Council approval is required to transfer funds to the Department's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**S. BSS – Vineland Walkway And Median Improvements Project
CRA/LA Excess Non-Housing Bond Proceeds
Attachment No. 1
Recommendation No. 1**

A transfer of \$68,200 from the CRA/LA Excess Non-Housing Bond Proceeds to BSS's budgetary account is recommended for the Vineland Walkway and Median Improvements project in Council District 2. This project includes improvements on the Vineland Walkway, median landscaping, and irrigation improvements. The estimated completion date for this project is November 2022. Council approval is required to transfer funds to the Department's budgetary account. *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 – Safety Related Drainage Projects
SB1 Road Maintenance and Rehabilitation Program Special
Attachment No. 1
Recommendation No. 1

A transfer of \$128,000 from the SB1 Road Maintenance and Rehabilitation Program Fund to BSS’s budgetary accounts is recommended for the safety-related drainage projects. These projects correct drainage problems in City streets primarily caused by aged and worn gutters, cross-gutters and curbs. This program involves responding to constituent complaints, investigating small drainage problems, and providing small, engineered solutions in a timely manner, thereby addressing nuisance complaints, driving hazards, premature pavement failures and impaired accessibility. The estimated completion date for this 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 Fund monies.*

U. BSS – Bicycle Lane Repair and Maintenance
SB1 Road Maintenance and Rehabilitation Program Special
Attachment No. 1
Recommendation No. 1

A transfer of \$1 million from the SB1 Road Maintenance and Rehabilitation Program Fund to BSS’s budgetary accounts is recommended for bicycle lane repair and maintenance. BSS provides inspection, cleaning, and small-scale maintenance of on-street bikeways. Last fiscal year, the assessment identified 244 lane miles that require large asphalt repairs. In 2019-20, BSS swept over 4,000 curb miles of bikeways, removing 3,390 cubic yards of debris. The estimated completion date for this project is June 2022. Council approval is required to transfer funds to the department’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

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

A transfer of \$550,000 from the Community Development Trust Fund to BSS’s budgetary accounts is recommended for the Skid Row Neighborhood Improvements project. This is a multi-year, phased project. The improvements are located at various intersections in Skid Row. BSS is the lead agency on this project and is working with various other agencies including the BOE, BSL, Department of Water and Power, and Department of Transportation to provide improvements in the area that will benefit the community and the homeless population in the area. The funds are necessary to fund the Bureau’s work activities to finalize Phase II and start Phase III of the project by June 2022. The Department of Housing and Community Investment (HCID) confirmed that BSS has received an additional \$1.2 million in

Community Development Block Grant (CDBG) funding that can be used for Phase III of the project. The estimated completion date for this project is December 2022. Council approval is required to transfer funds to the Department's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

W. BSS – Western Ave Expo Line Station Linkage Project (South)
Measure M Local Return Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$800,000 from Measure M Local Return Fund monies to BSS's budgetary accounts is recommended for the Western Ave Expo Line Station Linkage project (South). This is a multi-year project to design and construct pedestrian and safety enhancements intended to increase the use of public transportation and create a link to the Metro Expo Light Rail Transit Station at Western Avenue and Exposition Boulevard. The estimated completion date for this project is June 2022. Council approval is required to transfer funds to the department's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

X. BSS – Vote by Mail Ballot Drop-Box
Revenue Source
Attachment No. 3
Recommendation No. 3

An appropriation of \$32,863 from the Bureau of Street Services Transaction Fund to BSS's budgetary accounts is recommended to reimburse the Bureau for costs associated with the installation of Vote by Mail ballot drop-boxes. This work was requested by the Los Angeles County Registrar-Recorder/County Clerk, which placed funds for this work in the Street Services Transaction Fund. The work has already been completed. Council approval is required to appropriate funds from the revenue source account to the Department's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

Y. BSS – Westholme Traffic Circle Landscape Improvements
Revenue Source
Attachment No. 3
Recommendation No. 3

An appropriation of \$4,600 from the Bureau of Street Services Transaction Fund to BSS's budgetary account is recommended to reimburse the Bureau for costs associated with the landscape improvement work at Westholme Avenue at Ashton Avenue in Council District 5. This work was requested by the Westwood Homeowners Association who placed funds for this work in the Street Services Transaction Fund. This work was completed in December

2021. Council approval is required to appropriate funds from the revenue source account to the Department's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

Z. BSS – Paving of Crenshaw Boulevard from 48th Street to 60th Street
Revenue Source
Attachment No. 3
Recommendation No. 3

An appropriation of \$950,000 from the Bureau of Street Services Transaction Fund to BSS's budgetary accounts is recommended to reimburse the Bureau for costs associated with paving Crenshaw Boulevard from 48th Street to 60th Street. In April 2021, the City of Los Angeles executed an amendment to a Memorandum of Understanding (MOU) with the Los Angeles County Metropolitan Transportation Authority (LACMTA) to perform additional street paving work on behalf of LACMTA on Crenshaw Boulevard between 48th Street and 60th Street valued at \$4.95 million. The balance of \$4 million will be billed to LACMTA upon completion of specified project milestones. The estimated completion date for this project is November 2022. Council approval is required to appropriate funds from the revenue source account to the Department's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

AA. BSS – Crenshaw Boulevard Pavement Rehabilitation
Revenue Source
Attachment No. 3
Recommendation No. 3

An appropriation of \$800,000 from the Public Works Trust Fund to BSS's budgetary accounts is recommended to fund partial resurfacing costs associated with the Metro Crenshaw / LAX Transit Corridor project. In April 2018, the City of Los Angeles entered into a MOU with LACMTA to provide pavement rehabilitation work outside the scope of their design build contractor, Walsh Shea Corridor Constructors. The work was performed to fulfill LACMTA's permit requirements and to avoid a patchwork appearance and to provide continuity of roadway appearance for the final project. Funds were placed in the Public Works Trust Fund prior to the completion of the April 2021 MOU. The estimated completion date for this work is June 2022. Council approval is required to appropriate funds from the revenue source account to the Department's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

BB. City Administrative Officer (CAO) – Reserve Fund Loan Payment for MICLA Ineligible Costs for Various Projects

CTIEP

Recommendation No. 7

Authority to change the funding source for specific invoices from MICLA to CTIEP in order to effectuate the repayment of \$691,131 in Reserve Fund loans is recommended. The Reserve Fund loans for the Fire Station 4 (FS4) Facade Improvements (C-21232, C-21125, C-21157, \$88,521) and City Hall East (CHE) ITA Server Room Upgrade (C-21047-23, \$602,610) projects were incurred as a result of special borrowing required to pay for delinquent billing that exceeded the 18-month MICLA invoice processing deadline. Funding for the FS4 Facade Improvement project Reserve Fund Loan repayment is recommended as part of Item FF below, which returns \$250,000 to the Public Safety Facilities - Fire account (100/54/00V749). Funding for the CHE ITA Server Room Upgrade Reserve Fund Loan repayment was provided in a prior fiscal year as part of the 2020-21 Fourth CPR (C.F. 20-1021-S3, Item L), authority to pay with funds in the City Hall East Electrical System Upgrades and P4 Improvements account (100/54/00T782) have to be requested again as payment of the Reserve Fund loan was not completed in the prior fiscal year. Council approval is required to change the funding source for prior year expenditures from MICLA to CTIEP monies in order to process the Reserve Fund loan repayments. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

CC. CAO – Citywide Leasing Account Adjustments

CTIEP

Attachment No. 1

Recommendation No. 1

Authority is recommended for various adjustments totaling \$3.46 million to transfer surplus funding from the Citywide Leasing Program, in accordance with the action taken by the Municipal Facilities Committee at its meeting held on February 24, 2022, as summarized in the chart below:

Item	Amount	Comments
Reserves for unfunded tenant improvements (TI)	\$ 818,000	Funding to address projected cost of tenant improvements and associated costs to be incurred at the Garland Building in order to accommodate the two new City Departments (Community Investment for Families and Youth Development), along with the Housing Department's Accessible Housing Program.
	778,000	Funding to address unfunded tenant improvements for unassigned space remaining at 1111 Mateo lease site.

	1,057,781	Funding to address unfunded tenant improvement cost for Phase II Mateo site (canopy installations and ADA improvements). Additional approvals by MFC and Council of the final scope of work will be required to utilize this funding.
Subtotal:	\$ 2,653,781	
CTIEP Funding Reversion	\$ 250,000	Reversion of funding transferred from the LAFD annual capital repair program to address unfunded costs associated with three Fire Stations located in the Harbor, which were not incurred. Subject to Council approval, these funds will be used to address cost overruns / ineligible costs for active LAFD capital projects.
CTIEP Funding Repurposing	234,837	Repurpose funding originating from residual funds remaining from completed projects to address a cash flow shortfall within the Contaminated Soil Removal/Mitigation program.
	323,000	Repurpose funding originating from residual funds remaining from completed projects to address a cash flow shortfall within the Underground Fuel Storage Tank Repairs/Replacement program.
Subtotal:	\$ 807,837	
Total:	\$ 3,461,618	
* Additional approvals by MFC and Council of the final scope of work and associated costs will be required to utilize this funding.		

As part of the 2021-22 Second CPR (C.F. 21-1028-S1, Item R), Council approved transfers totaling \$807,837 to address a projected Citywide Leasing Program deficit, using funding from the LAFD Annual Capital Program (\$250,000), along with residual funding remaining from completed projects (C.F. 20-1021-S3, Item II). However, as a result of delays in lease negotiations and cancellation of leases, the projected shortfall within the Citywide Leasing Program did not materialize. As such, authority is recommended to revert \$250,000 to address shortfalls or ineligible cost for active LAFD capital projects. Additionally, authority to repurpose \$557,837 is recommended for the repair and/or replacement of underground storage tanks and contaminated soil mitigation are recommended. Lastly, appropriations totaling \$2.65 million are recommended to reserve funding within the CTIEP to address projected costs for unfunded tenant improvements. Council approval is required to return funds to its originating CTIEP account, repurpose funds, and transfer funds to dedicated project accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as this is an administrative action.*

**DD. General Services Department – Taylor Yard G2 River Park Maintenance
CTIEP
Attachment No. 1
Recommendation No. 1**

Authority is recommended to transfer of \$39,860 in CTIEP funds to GSD's budgetary accounts, for graffiti abatement, signage repair and placement, and fence repair work at Taylor Yard, located at 2850 Kerr Street, in Council District 1. BOE's LA River Implementation Team is currently working on an interim activation plan to make Taylor Yard G2 River Park a public use area. The nuisance abatement of the site is legally required by the California Department of Toxic Substances Control and consistent with the California Land Reuse and Revitalization Act's Health and Safety Code requirement. The funds are anticipated to be sufficient to perform maintenance services through June 2022. Council approval is required to transfer funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determined for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process at the time the facility is scheduled for completion.*

**EE. GSD – Pacoima Community Center Rehabilitation (El Nido Family Source Center)
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1**

Authority to revert \$58,381 from GSD's budgetary accounts to Community Development Trust Fund monies for a completed project is recommended. The 2019-20 Fourth CPR (C.F. 19-0926-S3) appropriated \$83,142 from the Community Development Trust Fund to GSD's budgetary accounts to fund rehabilitation work at the Pacoima Community Center. Three roof-mounted air conditioning units were replaced. The scope of work to seal the roof was removed at the request of the Community Investment for Families Department (CIFD). The project was completed in October 2020 at a cost of \$24,761. Council approval is required to revert the remaining \$58,381 to the Community Development Trust Fund. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

**FF. GSD – BOE CD 14 Tiny Home Village Eagle Rock, Alterations and Improvement Project
Revenue Source
Attachment No. 3
Recommendation No. 3**

Authority is recommended to appropriate \$1,608 from a GSD revenue source to GSD's budgetary accounts, for work completed at the Tiny Home Village Eagle Rock located at 7570 North Figueroa Street on an existing parking lot for the Eagle Rock Recreation Center. The scope of work included the design and fabrication of four banners and 51 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.

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

An appropriation of \$131,802 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 asbestos or other hazardous materials, and other clean-up activities for the following properties:

CD	Property Address	Project Scope	Completion Date	Cost
1	Arroyo Seco Vacant Land APNs: 5205-003-901 & 5205-002-902	Trim and abatement of weed and trash	TBD	\$ 45,000
4	7269 & 7277 Woodrow Wilson Drive	Clean up hillside debris and weed	11/8/21	14,244
4	APN: 2378-009-900	Trash removal	9/15/21	490
4	APN: 5567-015-901	Weed abatement	9/15/21	190
4	Cahuenga/ Franklin/ Wilcox Triangle APN: 5546-001-900	Landscaping and temporary fencing	TBD	56,191
7	15501 Chatsworth Street	Fencing	1/31/22	733
8	10900 Clovis Avenue	Fencing	1/31/22	6,541
8	5154 E Wadena Street	Fencing/gate	1/31/22	1,207
11	412 Paseo Miramar	Plastic cover on hillside to prevent mudslides	12/20/21	5,748
13	1463 & 1467 Angeles Avenue	Inspection of retaining wall	8/30/21	448

CD	Property Address	Project Scope	Completion Date	Cost
13	2700 Sunset Boulevard	Trash removal	09/22/21	490
15	501 N. Mesa Street	Providing entrance to intended buyer of boarded up building	12/16/21	520
Total:				\$ 131,802

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

HH. 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; 21-1028-S1, Item No. CC; and, 21-1028-S2, Item JJ), GSD will receive cumulative transfers of \$172,000 to address security costs through the fourth quarter. Council authority 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 existing facility.*

II. 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; 21-1028-S1,

Item No. DD; and, 21-1028-S2, Item KK), GSD will receive cumulative transfers of \$254,000 to address security costs through the fourth quarter. Council authority 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 existing facility.*

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

A transfer of \$17,067 in CTIEP funds to GSD's budgetary account is recommended for security expenses at the Westchester Municipal Building facility located at 7166 West Manchester Avenue. GSD has utilized a security agency under contract with the Los Angeles Police Department to provide necessary monitoring at the site. Of the total set aside for this purpose (C.F. 21-1028-S1, Item No. EE), GSD will receive cumulative transfers of \$34,135 to address security costs through the fourth quarter. Council authority 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 existing facility.*

KK. GSD – 901-903 Main Street Abatement and Fencing Repairs
CTIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$6,322 in CTIEP funds to GSD's budgetary accounts is recommended to address abatement costs and fencing repairs at a City-owned parking lot located at 901-903 Main Street, which was designated for temporary use to relocate the displaced LAPD operations as a result of structural repairs at the Tinker Toy parking lot. This site is under the control of GSD, with subsequent development to occur through negotiations underway between the Housing Department and a private developer. Council approval is required to transfer funds to the Department's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact as the costs are one-time in nature for interim use.*

LL. GSD – Underground Fuel Storage Tank (UST) Repairs and Replacements
CTIEP
Attachment No. 2
Recommendation No. 2

A transfer of \$150,000 within the CTIEP Fund is recommended to address a shortfall identified for the UST Repairs and Replacements program. The projected program shortfall is \$473,000 which includes the repair of an unanticipated Zoo UST failure estimated at \$420,000. Of the total \$473,000 funding shortfall, \$323,000 is recommended as part of Item No. FF above, and the funding shortfall balance of \$150,000 is recommended in this item. The scope of work includes removal, replacement, and/or abandonment in place of failing

underground fuel storage tanks and associated piping systems. The estimated project completion date is December 2022. Council approval is required to appropriate these funds within the CTIEP. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**MM. GSD – Municipal Buildings Energy and Water Management and Conservation Program (EWM), Lighting Retrofits
MICLA
Attachment No. 1
Recommendation Nos. 1 and 4**

Authority is recommended for transfers and appropriations totaling \$726,859 in MICLA funds to GSD’s budgetary accounts to complete four light-emitting diode (LED) lamp replacement projects. Los Angeles Department of Water and Power (LADWP) Energy Efficiency Technical Assistance Program audits have identified four buildings for LED lamp replacement projects provided in the table below:

Project	Cost
Devonshire Community Police Station	\$ 12,685
El Sereno Field Office	47,831
Piper Technical Center	600,811
Topanga Community Police Station	65,532
TOTAL:	\$ 726,859

The estimated completion date for the projects is December 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 these are existing facilities.*

**NN. GSD – Municipal Buildings EWM, Drought-Tolerant Landscaping
CTIEP
Attachment No. 1
Recommendation No. 1**

A transfer of \$150,198 in CTIEP funds to GSD’s budgetary accounts is recommended for the removal of existing non-California friendly turf at Devonshire Community Police Station. 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. 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 the operations and maintenance as this is an existing facility.*

**OO. GSD – Mural Conservancy of Los Angeles (MCLA)
Revenue Source
Recommendation No. 8**

Authority to deposit \$124,021 in revenue generated from the Mural Conservancy of Los Angeles (MCLA) lease agreement to GSD's revenue source is recommended to reimburse the City for tenant improvements completed at the MCLA Art Center at 260 S. Main Street. The MCLA Art Center includes office space, a public art gallery, and classroom space to provide educational services relating to murals and fine art. In February 2018, the Council adopted a Municipal Facilities Committee (MFC) report to approve a lease agreement between MCLA and the City with terms that required the agency to reimburse the City for 50 percent of the tenant improvements at the Art Center through monthly payments over ten years totaling \$170,500 (C.F. 17-1097). In December 2020, the Council adopted an MFC report to amend the lease agreement to revise the agency's ten-year loan repayment total to \$124,021, 50 percent of the \$248,042 in CTIEP funds that were used to complete the project in May 2020 (C.F. 17-1097). Council approval is required to authorize the deposit of funds into GSD's revenue source to reimburse the City for MCLA's share of the tenant improvements. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**PP. Information Technology Agency (ITA) – Reapproval of LAFD Voice Radio System Upgrade Project MICLA Financing
MICLA
Recommendation Nos. 4 and 9**

Reapproval of \$6.4 million in MICLA financing is recommended for the Los Angeles Fire Department (LAFD) Voice Radio System Upgrade project. Funds were provided in the 2019-20 (\$3.3 million) and 2021-22 (\$3.1 million) Adopted Budgets to upgrade the entire LAFD voice radio system to enhance communications, improve interoperability and prevent outages and downtime. 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. Additionally, appropriation of these MICLA funds to LAFD is recommended for project expenditures. The Information Technology Agency (ITA) received these funds through the 2019-20 and 2021-22 City Budgets as they were the lead on the project. Project management was recently transitioned to the LAFD as they will be holding the contract. The LAFD anticipates obtaining Fire Commission and Council approvals in July 2022, with contract execution shortly thereafter. Council approval is required to authorize MICLA financing for the project and to appropriate these funds to the appropriate MICLA project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**QQ. Los Angeles Fire Department – Electric Vehicle Chargers
MICLA
Recommendation Nos. 4 and 10**

Reapproval of \$2.2 million in MICLA monies is recommended for the Los Angeles Fire Department's (LAFD) Electric Vehicle Charger project. Funds were provided in the 2019-20 Adopted Budget to complete the installation of seven electrical vehicle chargers at various fire stations. Project delays are primarily attributed to the COVID-19 pandemic and required plan revisions. These funds have remained unspent for longer than three years from the date of availability which makes it subject to reversion to pay debt service and/or offset new MICLA projects (Three-Year Policy). The estimated completion date for the project is June 2023. Council approval is required to reapprove the expired project funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**RR. Los Angeles Police Department (LAPD) – Police Administration Building Restacking and Tenant Improvements
CTIEP and MICLA
Attachment No. 1
Recommendation Nos. 1 and 4**

Transfers totaling \$312,333 in CTIEP (\$25,000) and MICLA (\$287,333) funds budgeted as part of the Space Optimization program to GSD, LAPD and ITA's budgetary accounts are recommended for tenant improvements to build out three offices at the Police Administration Building (PAB). On December 16, 2021, the Municipal Facilities Committee (MFC) conceptually approved the relocation of two LAPD functions (Audit Division and the Officer Representation Section) currently located at the Garland Building to PAB to provide the space needed to co-locate the new Community Investment for Families Department, new Youth Development Department, and the Housing Department's Accessible Housing Program (AChP) unit at the Garland Building, subject to further due diligence. The scope of work includes the build-out of three offices for commanding officers, moving expenses and associated data and communication work. These funds have remained unspent for longer than three years from the date of availability which makes it subject to reversion to pay debt service and/or offset new MICLA projects (Three-Year Policy). The estimated completion date is August 2022. Council approval is required to reapprove the expired project funds and appropriate the funds to departmental budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**SS. CAO/BOE – Development of Social Equity Objectives for Municipal Facilities Program
CTIEP
Attachment No. 2
Recommendation No. 2**

A transfer of \$300,000 within the CTIEP Fund is recommended to fund consultant services to support development of social equity objectives and enhancement of the Social Equity

Index for its application on the City's capital planning. Council adopted Motion (Martinez-Price) instructed the CAO and the Chief Legislative Analyst (CLA) to develop a coordinated and holistic plan for implementing reform within the City's capital infrastructure programs to address equity objectives, especially within low-income communities of color (C.F. 21-0039). The recommended funding will be used to support planning efforts within the Municipal Facilities capital programs. Council approval is required to transfer the funds to a dedicated project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**TT. GSD/BOE/CAO – Development of Revised Space Standards for City Facilities
CTIEP
Attachment No. 2
Recommendation No. 2**

A transfer of \$50,871 within the CTIEP Fund is recommended for consultant services to develop revised space standards for City facilities that was last updated in 2009. As part of the 2021-22 CPR, Council previously approved funding of \$199,120 (C.F. 21-1028, Item JJ). The additional transfer would provide total combined funding of \$250,000 based on a revised cost estimate. Council authority is required to transfer funds to a dedicated project account. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**UU. CAO – Space Optimization, City Hall East P-4, Room E122
CTIEP
Attachment Nos. 1 and 2
Recommendation Nos. 1 and 2**

Authority is recommended for transfers and appropriations totaling \$35,000 from CTIEP Space Optimization funds to GSD's to provide a temporary space assignment on the P-4 level of City Hall East (CHE, Room E122) for the CAO's Homeless Initiative Outreach Team. The Homeless Initiative Program was authorized to receive six new staff in support of outreach efforts and is currently in the hiring process. Due to the unavailability of sufficient workstations within the CAO's existing office space, the temporary use of vacant space on the P-4 level is necessary until a permanent space can be designated and activated for use. The temporary space was previously used by LAPD's Real Time Analysis and Critical Response Division (RACR). The RACR Division has been deactivated, and the space is currently available for reprogramming. At this time, the anticipated project cost for work to be provided by GSD's Construction Forces Division is \$18,899 based on a rough order of magnitude and the scope of work includes clean up and associated minor repairs. The remainder of the funding appropriated for the project will be transferred through subsequent reports, as needed for the project once the final cost estimate including associated ITA costs becomes available. The estimated completion date is May 2022. Council authority is required to appropriate funds to a departmental budgetary account and a dedicated project account. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this*

is an existing facility.

VV. RAP – Council District 8 Field Office Landscape Maintenance
CTIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$8,000 in CTIEP funds is recommended for landscape maintenance at the Council District 8 Vermont field office. Additional funding for the project scope will be requested through the annual budget process. This project addresses maintenance of the newly installed landscaping through the establishment period of approximately two-years. The scope includes twice weekly visits to ensure survival of the landscaping, and will be performed through on-call contractors. The estimated completion date for the maintenance period is December 2024. Council approval is required to appropriate the funds to RAP’s budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

WW.CAO – Sites and Facilities Adjustments
CTIEP
Attachment No. 2
Recommendation Nos. 2, 11, 12, 13, 14, 15 and 16

Authority to implement various funding adjustments totaling \$4.48 million within the Sites and Facilities Fund is recommended to: 1) Consolidate project funding allocated across multiple fiscal years into a single account; 2) Revert residual funding remaining for completed projects; 3) Repayment of project cash flow source; 4) Repurposing of project funds; and, 5) Allocation of funding from the cash balance to repay ineligible costs, as summarized in the table below:

Project	Amount	Comment
1. Consolidate Project Accounts		
Verdugo Pool	\$ 664,601	Transfer of prior-year account balances to be combined into a single dedicated project account as an administrative action to simplify tracking of project funds.
Drum Barracks	1,038	
Subtotal	\$ 665,639	
2. Transfer Expenditures to Permanent Funding Source		
Southeast Valley	\$ 79,971	Repayment of Sites and Facilities cash flow source utilizing Proposition K funds allocated to the project as a permanent funding source.

3. Revert Residual Funds for Completed Projects		
Albion Riverside Park	12,734	Reversion of residual funding remaining following completion of the authorized project funds, subject to final confirmation that all outstanding expenses have been paid.
Eagle Rock Dog Park	3,751	
Green Meadows	756	
Hazard Park	111,438	
Lincoln Park Pool	518,830	
Zoo	11,201	
CRA/LA Park Properties	74,067	Reversion of unspent balance remaining from 2016 contingency reserve.
Taylor Yards Expenditure Transfer	65,129	Reversion of 2015 account balance designated for expenditure transfer that was not required due to availability of other funding sources.
Southeast Valley	100,000	Reversion of temporary funding, following repayment by Proposition K funds awarded to the project (see item 2 above; includes repayment of \$70,971 and unspent balance of \$29,029).
General Services Dept.	9,111	Reversion of prior-year project residual funds remaining for work completed by City Departments.
Bureau of Street Services	3,742	
Dept. of Transportation	5,790	
Subtotal	\$ 916,549	Note: final reversion balance would be utilized towards the repayment of ineligible program expenses (refer to Item 5 in chart below).

4. Repurposing of Project Funds		
Barnsdall Junior Arts Center	\$ 533,000	The repurposing of \$533,000 in Sites and Facilities funding that was previously awarded to the Barnsdall Residence A project to the Barnsdall Junior Arts Center is recommended. There is currently sufficient cash flow capacity remaining to complete scheduled work for the Residence A scope through end of the current fiscal year. The recommended funding would be used to address critical structural issues at the Junior Arts Center to avoid conditions deteriorating further which would

		necessitate more expensive repairs in future if these issues are not addressed. The funding would be used for pest control and to remediate termite damage, roofing repairs and other damage caused by water intrusion.
Watts Skate Park (Proposed repurposing for Watts Tower site acquisition)	\$ 459,626	The Department of Cultural Affairs has requested repurposing to utilize these monies to acquire land adjacent to the City-owned parcels that comprise the Watts Tower campus. Use of these funds are subject to additional approvals by Council to proceed with the proposed site acquisition (C.F. 21-1038). These funds are no longer required for their original purpose to offset a funding shortfall for a skate park in Watts located on DOT owned land, due to the commitment of other funding sources sufficient to fully fund the authorized scope of work.
Subtotal:	\$ 992,626	
5. Repayment of Ineligible Proposition K Project Expenses		
Manchester Junior Arts Center	\$1,827,437	Partial repayment of \$1.82 million out of a total of \$2.82 million in ineligible costs is recommended using funding capacity available within the Sites and Facilities Fund. On December 16, 2021, the L.A. for Kids Steering Committee authorized a replacement project for the Proposition K specified scope designated for the development of a regional junior arts center located in Council District 8 that would serve South LA communities, on the basis of equity concerns the original project developed at the Vision Theatre facility did not provide the same comparable amenities as other regional centers funded by Proposition K. The repayment of Proposition K funds previously expended will enable the reuse of these monies to construct the new facility that will be located at the former Fire Station 54 (located in the vicinity of Crenshaw Boulevard and Slauson Avenue). Vision Theatre will retain a community engagement component which will facilitate joint programming between the facilities that are located within 1.3 miles of each other along the new Crenshaw rail line which will increase public access.
Grand Total	\$ 4,482,222	

Council approval is required to authorize the recommended funding adjustments. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

XX. CAO – Public Safety Improvements
CTIEP
Attachment Nos. 1 and 2
Recommendation Nos. 1 and 2

A Transfer of \$419,589 from CTIEP to GSD’s budgetary accounts is recommended to fund public safety improvements at various facilities as shown in the table below.

Project	Description/Scope	Amount
Fire Station No. 86	Installation of wrought iron perimeter fence and razor ribbon.	\$ 226,307
Fire Station No. 76	Replacement of motorized gate.	43,057
Fire Station No. 6	Replacement of two front apparatus doors.	150,225
City Hall East & L.A. Mall	Installation of security fencing system, with project implementation subject to additional approvals.	131,510
	TOTAL:	\$ 551,099

The estimated completion date for these projects is June 2022. Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

By: Kristine Harutyunyan

Kristine Harutyunyan
Administrative Analyst

APPROVED:

City Administrative Officer

MWS:KAH:05220099

Attachments

ATTACHMENT 1
FOURTH 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	Bureau of Engineering Bridge Improvement Program (BIP) Staff Appropriations	Fund 570/50, BIP Cash Flow Fund	\$ 76,522.70	Fund 100/74, Board of Public Works	\$ 48,986.55
		50MB01, BIP Grants Reimbursements Receipts		001010, Salaries, General	
C	Bureau of Engineering Sixth Street Staff Appropriations	Fund 298/50, MICLA	\$ 442,590.94	Fund 100/84, Bureau of Street Lighting	\$ 27,596.15
		50VSSV, Six Street Viaduct Replacement		001010, Salaries, General	76,522.70
		Fund 100/64, CTIEP	\$ 549,536.63	Fund 100/76, Bureau of Engineering	\$ 340,215.56
		00V690, Sixth St Viaduct – Supplemental Construction Funding	982,127.57	001010, Salaries General	
		Total	\$	\$	\$ 30,431.65
D	Bureau of Engineering Automated Traffic Surveillance and Control Center	Fund 484/84, ATSAC Trust	\$ 755,000.00	Fund 100/76, Bureau of Contract Administration	\$ 452,508.50
		94PU13, ATSAC Control Center Relocation Project		RSC 5301, Reimbursement of Other Funds	
				Fund 100/84, Bureau of Street Lighting	\$ 223.24
				001010, Salaries General	
		Total	\$	\$	\$ 168,748.62
E	Bureau of Street Lighting Bridge and Tunnel Lighting Maintenance	Fund 206/50, Special Gas Tax Street Improvement	\$ 100,000.00	Fund 100/84, Bureau of Street Lighting	\$ 100,000.00
		50VKFK, Bridge and Tunnel Lighting Maintenance		001010, Salaries General	
		Fund 530/50, SBI Road Maintenance & Rehabilitation Fund	\$ 68,124.00	Fund 347/50, Street Lighting Maintenance Assessment	\$ 68,124.00
		50TVAV, Sidewalk Repair Contractual		530100, Reimb from Other Funds - General	
F	Bureau of Street Lighting Sidewalk Repair Program	Fund 347/50, Street Lighting Maintenance Assessment	\$ 30,400.00	Fund 100/84, Bureau of Street Lighting	\$ 30,400.00
		50TWSI, Watts Street Lighting Improvements		001010, Salaries General	
G	Bureau of Street Lighting Watts Street Lighting Improvements – CD 15	Fund 424/21, Community/Development Trust	\$ 30,000.00	Fund 100/84, Bureau of Street Lighting	\$ 30,000.00
		21VB09, Ariela-Starwin SL Project		001010, Salaries General	
H	Bureau of Street Lighting Ariela Starwin Street Lighting Project	Fund 424/21, Community/Development Trust	\$ 21,000.00	Fund 100/84, Bureau of Street Lighting	\$ 21,000.00
		21VB17, N Hollywood Cayuga SL		001010, Salaries General	
I	Bureau of Street Lighting North Hollywood – Cayuga Ave. Street Lighting	Fund 424/21, Community/Development Trust	\$ 40,000.00	Fund 100/84, Bureau of Street Lighting	\$ 40,000.00
		Acct 21VB18, N Hollywood Sun Valley CD 6 Area		001010, Salaries General	
J	Bureau of Street Lighting North Hollywood – Morella Street Lighting	Fund 424/21, Community/Development Trust	\$ 28,000.00	Fund 100/84, Bureau of Street Lighting	\$ 28,000.00
		21VB19, Panorama City Willis/Community St Ltg Ave		001010, Salaries General	
K	Bureau of Street Lighting Panorama City-Willis/Community Street Lighting	Fund 424/21, Community/Development Trust	\$ 40,000.00	Fund 100/84, Bureau of Street Lighting	\$ 40,000.00
		Acct 21VB18, N Hollywood Sun Valley CD 6 Area		001010, Salaries General	
L	Bureau of Street Lighting San Pedro-Grand Street Lighting	Fund 424/21, Community/Development Trust	\$ 40,000.00	Fund 100/84, Bureau of Street Lighting	\$ 40,000.00
		21VB22, San Pedro Area 2 Street Lighting		001010, Salaries General	
M	Bureau of Street Lighting Street Banner Program	Fund 430/50, Street Banners Revenue Trust	\$ 6,300.30	Fund 347/50, Street Lighting Maintenance Assessment	\$ 19,933.00
		50L184, PW-Street Lighting	2,602.51	530100, Reimb from Other Funds - General	
		50M184, PW-Street Lighting	11,030.19		
		50R184, PW-Street Lighting	19,933.00		
		Total	\$	\$	\$ 19,933.00

N	Bureau of Street Services <i>Sherman Way Improvements</i>	Fund 57D122, CRA/LA Excess Non-Housing Bond Proceeds 22S186, Bureau of Street Services	\$ 100,000.00	Fund 100/86, Bureau of Street Services 001090, Overtime General 003040, Contractual Services 006020, Operating Supplies	\$ 20,000.00 40,000.00 40,000.00 Total \$ 100,000.00
O	Bureau of Street Services <i>Vermont Ave btwn Hollywood Blvd & Franklin Ave Improvements</i>	Fund 57D122, CRA/LA Excess Non-Housing Bond Proceeds 22T186, Bureau of Street Services	\$ 10,000.00	Fund 100/86, Bureau of Street Services 003040, Contractual Services	\$ 10,000.00
P	Bureau of Street Services <i>Huntington Drive Sidewalk Improvements</i>	Fund 424/43, Community Development Trust Fund 43R539, Huntington Dr Sidewalk	\$ 460,000.00	Fund 100/86, Public Works - Street Services 001090, Overtime General 003040, Contractual Services 006020, Operating Supplies	\$ 60,000.00 200,000.00 200,000.00 Subtotal \$ 460,000.00
		Fund 424/43, Community Development Trust Fund 43R186, Bureau of Street Services	\$ 29,802.09 Total \$ 489,802.09	Fund 100/86, Public Works - Street Services 003040, Contractual Services	\$ 29,802.09 Total \$ 489,802.09
Q	Bureau of Street Services <i>Allesandro St and Glendale Blvd Median Improvement</i>	Fund 53P/26, State AB1290, City Fund 28T186, Bureau of Street Services	\$ 200,000.00	Fund 100/86, Public Works - Street Services 001090, Overtime General 003040, Contractual Services 006020, Operating Supplies	\$ 40,000.00 80,000.00 80,000.00 Total \$ 200,000.00
R	Bureau of Street Services <i>Lankershim Plaza Improvements</i>	Fund 57D122, CRA/LA Excess Non-Housing Bond Proceeds 22L9KN, North Hollywood Tax Exempt	\$ 100,000.00	Fund 100/86, Public Works - Street Services 001090, Overtime General 003040, Contractual Services 006020, Operating Supplies	\$ 20,000.00 40,000.00 40,000.00 Total \$ 100,000.00
S	Bureau of Street Services <i>Vineyard Walkway and Median Improvements</i>	Fund 57D122, CRA/LA Excess Non-Housing Bond Proceeds 22L9KN, North Hollywood Tax Exempt	\$ 68,200.00	Fund 100/86, Public Works - Street Services 006020, Operating Supplies	\$ 68,200.00
T	Bureau of Street Services <i>Safety Related Drainage Projects</i>	Fund 59V/50, SB1 Road Maintenance & Rehabilitation Fund 50TKFF, Safety Related Drainage Projects	\$ 128,000.00	Fund 100/86, Public Works - Street Services 001090, Overtime General 003040, Contractual Services 006020, Operating Supplies	\$ 28,000.00 50,000.00 50,000.00 Total \$ 128,000.00
U	Bureau of Street Services <i>Bicycle Lane Repair and Maintenance</i>	Fund 59V/50, SB1 Road Maintenance & Rehabilitation Fund 50VVGI, Bicycle Lane Repair and Maintenance	\$ 1,000,000.00	Fund 100/86, Public Works - Street Services 001090, Overtime General 003040, Contractual Services 006020, Operating Supplies	\$ 200,000.00 400,000.00 400,000.00 Total \$ 1,000,000.00
V	Bureau of Street Services <i>Skid Row Neighborhood Improvements</i>	Fund 424/43, Community Development Trust Fund 43S783, Skid Row Neighborhood Improvements	\$ 550,000.00	Fund 100/86, Bureau of Street Services 001090, Overtime General 003040, Contractual Services 006020, Operating Supplies	\$ 110,000.00 220,000.00 220,000.00 Total \$ 550,000.00
W	Bureau of Street Services <i>Western Ave Expo Line Station Linkage South</i>	Fund 59C/94, Measure M Local Return Fund 94SV44, Western Ave Expo Line Station Linkage Project (South)	\$ 800,000.00	Fund 100/86, Public Works - Street Services 001090, Overtime General 003040, Contractual Services 006020, Operating Supplies	\$ 160,000.00 320,000.00 320,000.00 Total \$ 800,000.00

CC	City Administrative Officer Citywide Leasing Account Adjustments	Fund 100/63, Leasing 000024, General Fund Leasing	\$ 3,461,618.00	Fund 100/54, CTIEP 00V318, Contaminated Soil Removal Mitigation 00V743, Underground Fuel Storage Tank Repairs/Replacements 00V749, Public Safety Facilities - Fire TBD, Garland Restack & TI Reserve TBD, 1111 Maleco Phase III TI Reserve TBD, Mateco Phase II TI Reserve	\$ 234,837.00 323,000.00 250,000.00 818,000.00 778,000.00 1,057,781.00 3,461,618.00
DD	General Services Department Taylor Yard G2 River Park Maintenance	Fund 100/54, CTIEP 00R639, Taylor Yard G2 Project	\$ 39,860.31	Fund 100/40, General Services Department 001014, Salaries Construction 003180, Construction Materials	\$ 21,923.17 17,937.14 39,860.31
EE	General Services Department Pacoima Community Center Rehabilitation	Fund 100/40, General Services (F424/21/21V/140) 001101, Hiring Hall Construction 001121, Benefits Hiring Hall, Construction 003180, Construction Materials	\$ 10,955.00 8,960.00 38,466.31 56,381.31	Fund 424/43, Community Development Trust Fund 43S743, Pacoima Community Center Rehab (El Nido)	\$ 58,381.31
GG	General Services Department Nuisance Abatement at Various Locations	Fund 100/54, CTIEP 00T068, Citywide Nuisance Abatement 00V068, Citywide Nuisance Abatement	\$ 27,608.00 104,194.00 131,802.00	Fund 100/40, General Services Department 001014, Salaries, Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 17,344.00 56,370.00 13,008.00 45,060.00 131,802.00
HH	General Services Department Lincoln Heights Jail Security Services	Fund 100/54, CTIEP 00V840, Lincoln Heights Jail Security Services	\$ 43,000.00	Fund 100/40, General Services Department 003040, Contractual Services	\$ 43,000.00
II	General Services Department Nate Holden Performing Arts Center Security Services	Fund 100/54, CTIEP 00V839, Nate Holden Performing Arts Center Security Services	\$ 63,500.00	Fund 100/40, General Services Department 003040, Contractual Services	\$ 63,500.00
JJ	General Services Department Westchester Municipal Building Security Services	Fund 100/54, CTIEP 00V847, Westchester Municipal Building Security Services	\$ 17,067.00	Fund 100/40, General Services Department 003040, Contractual Services	\$ 17,067.00
KK	General Services Department 901-903 Main Street Abatement and Fencing Repairs	Fund 100/54, CTIEP 00S745, 901-903 Main St Lot Remediation	\$ 6,322.00	Fund 100/40, General Services Department 001014, Salaries Construction 003180, Construction Materials	\$ 4,690.17 1,631.83 6,322.00
MM	General Services Department EWM and Conservation Program - Lighting Retrofit (Various Facilities)	Fund 298/40, MICLA 40V24M, Municipal Building Energy and Water Management Fund 26K/50, MICLA Rev Bds 2010-C Const Fd Available Cash Balance	\$ 720,393.87 6,465.13 726,859.00	Fund 100/40, General Services Department 001014, Salaries, Construction 001101, Hiring Hall Salaries, Construction 001121, Hiring Hall Benefits, Construction 003180, Construction Materials and Supplies	\$ 91,561.00 287,880.00 68,330.00 279,088.00 726,859.00
NN	General Services Department EWM and Conservation Program - Landscaping Devonshire Community Police Station	Fund 100/54, CTIEP 00V073, Municipal Building Energy and Water Management	\$ 150,198.00	Fund 100/40, General Services Department 001014, Salaries, Construction 003180, Construction Materials and Supplies	\$ 25,148.00 125,050.00 150,198.00

RR Los Angeles Police Department PAB Restacking and Tenant Improvements	Fund 100/64, CTIEP 00V793 - Space Optimization Tenant Work	\$	25,000.00	Fund 100/70, Police 003040, Contractual Services	\$	25,000.00
	Fund 298/40, MICLA 40V20L - Space Optimization Tenant	\$	287,333.00	Fund 100/92, Information and Technology 009350, Communication Services	\$	100,000.00
		Total \$	312,333.00	Fund 100/40, General Services Department 001014, Salaries, Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$	46,666.00 80,455.00 24,755.00 35,457.00
				Subtotal \$	\$	187,333.00
				Total \$	\$	312,333.00
UU City Administrative Officer Space Optimization, City Hall/East P-4 Improvements	Fund 100/64, CTIEP 00V793, Space Optimization Tenant Work	\$	18,899.00	Fund 100/40, General Services Department 001014, Salaries, Construction Projects 003180, Construction Materials	\$	18,284.00
				Total \$	\$	615.00
				Total \$	\$	18,899.00
VV Recreation and Parks Council District 8 Field Office Landscape Maintenance	Fund 100/64, CTIEP 00M618, Civic and Community Facilities 00S618 - Civic and Community Facilities	\$	6,507.45	Fund 302/88, Recreation and Parks 003040, Contractual Services	\$	8,000.00
			1,492.55			
		Total \$	8,000.00			
XX City Administrative Officer Public Safety Improvements	Fund 100/64, CTIEP 00V795, Workplace Safety Facility Improvements	\$	357,817.00	Fund 100/40, General Services Department 001014, Salaries Construction 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$	33,752.00 65,270.00 11,365.00 247,160.00
				Total \$	\$	357,817.00
				TOTAL ALL DEPARTMENTS AND FUNDS		\$ 11,042,795.98

ATTACHMENT 2
 FOURTH 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
LL	General Services Department Underground Fuel Storage Tank Repairs and Replacement	Fund 100/54, CTIEP		Fund 100/54, CTIEP	
		00V046, Citywide Maintenance and Improvements	\$ 150,000.00	00V743, Underground Fuel Storage Tank Repairs/Replacements	\$ 150,000.00
SS	CAO/BOE Development of Social Equity Objectives for Municipal Facilities Program	Fund 100/54, CTIEP		Fund 100/54, CTIEP	
		00V046, Citywide Maintenance and Improvements	\$ 300,000.00	TBD, Muni Social Equity Development	\$ 300,000.00
TT	GSD/BOE/CAO Development of Revised Space Standards for City Facilities	Fund 100/54, CTIEP		Fund 100/54, CTIEP	
		00V046, Citywide Maintenance and Improvements	\$ 50,871.00	00V841, Space Opti Consultant - Space Standards	\$ 50,871.00
UU	City Administrative Officer Space Optimization, City Hall East P-4 Improvements	Fund 100/54, CTIEP		Fund 100/54, CTIEP	
		00V793, Space Optimization Tenant Work	\$ 16,101.00	TBD, Space Opti CHE P-4 Improvements	\$ 16,101.00
WW	City Administrative Officer Sites and Facilities Adjustments	Fund 209/68, Sites and Facilities.		Fund 209/68, Sites and Facilities.	
		88RMEV, Verdugo Hills Pool and Bathroom	\$ 494,767.00	88TAQ, Verdugo Hills Pool and Bathroom	\$ 664,601.00
		88SMFQ, Verdugo Hills Pool	169,834.00	88SMFT, Drum Barracks	1,038.05
		Subtotal	\$ 664,601.00	Cash Balance	916,549.39
		88G229, Drum Barracks	\$ 1,038.05	Total	\$ 1,562,188.44
		88K303, Hazard Bond Project	\$ 55,801.00		
		88RMFD, Hazard Park	55,637.35		
		88M213, CRALA Park Properties Due Diligence Costs	74,067.05		
		88NAAF, Albion Riverside Park	12,734.17		
		88PABN, Eagle Rock Dog Park Project	3,750.96		
		88PACK, Lincoln Park Pool	518,830.14		
		88R187, Zoo	11,201.16		
		88RMEV, Green Meadows	755.78		
		88LAB6, Taylor Yards Expenditures Transfer	65,129.00		
		88SMGM, Ph II SE Valley Acquisition Cash Flow	100,000.00		
88F140, General Services Department	9,110.51				
88F184, The Bureau of Street Lighting	3,742.27				
88F194, The Dept of Transportation	5,790.00				
Subtotal	\$ 916,549.39				
Total	\$ 1,562,188.44				
XX	City Administrative Officer Public Safety Improvements	Fund 100/54, CTIEP		Fund 100/54, CTIEP	
		00V795, Workplace Safety Facility Improvements	\$ 193,282.00	00V617, Overhead Doors, Automatic Gates & Awnings Repairs Projects	\$ 193,282.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 2,292,442.44		\$ 2,292,442.44

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO		
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
B	Bureau of Engineering Sixth Street Viaduct Replacement Project Funds Reauthorization	Fund 298/50, MICLA	\$ 5,582,056.00	Fund 298/50, MICLA	\$ 396,818.00	
		TBD		50MCSS, Consultant Services Tunnel Plaza	1,833,182.00	
				50MCON, Constr Unforeseen Tunnel Arch Elements	207,000.00	
				50MSTF, City Staff Tunnel Plaza	3,145,056.00	
			Subtotal \$	5,582,056.00		
X	Bureau of Street Services Vote by Mail Ballot Drop Box	Fund 298/50, MICLA	\$ 2,300,000.00	Fund 298/50, MICLA	\$ 2,150,000.00	
		TBD		50RLDS, SIX Landscaping Elements	150,000.00	
				50NTC5, Six Street Viaduct Traffic Control	2,300,000.00	
				Subtotal \$	2,300,000.00	
			Total \$	6,437,452.00		
			Total \$	14,319,508.00		
X	Bureau of Street Services Vote by Mail Ballot Drop Box	Fund 64C/50, Bureau of Street Services Transaction Fund	\$ 32,862.78	Fund 100/66, Bureau of Street Services	\$ 16,000.00	
		RSRC 5188, Miscellaneous Revenue-Others		003040, Contractual Services	16,862.78	
				006020, Operating Supplies	32,862.78	
				Total \$	32,862.78	
			Total \$	4,600.00		
			Total \$	4,600.00		
Y	Bureau of Street Services Westholme Traffic Circle Landscape Improvements	Fund 64C/50, Bureau of Street Services Transaction Fund	\$ 4,600.00	Fund 100/66, Bureau of Street Services	\$ 4,600.00	
		RSRC 5188, Miscellaneous Revenue-Others		001090, Overtime General	4,600.00	
				Total \$	4,600.00	
				Total \$	4,600.00	
Z	Bureau of Street Services Paving of Crenshaw Blvd from 48th St to 60th St	Fund 64C/50, Bureau of Street Services Transaction Fund	\$ 950,000.00	Fund 100/66, Public Works - Street Services	\$ 150,000.00	
		RSRC 5188, Miscellaneous Revenue-Others		001090, Overtime General	400,000.00	
				003040, Contractual Services	400,000.00	
				006020, Operating Supplies	400,000.00	
			Total \$	950,000.00		
AA	Bureau of Street Services Crenshaw Blvd Pavement Rehabilitation	Fund 834/50, Public Works Trust Fund	\$ 800,000.00	Fund 100/66, Public Works - Street Services	\$ 400,000.00	
		RSRC 574219, Miscellaneous Deposits - Bureau of Street Services		003040, Contractual Services	400,000.00	
		Other Deposits		006020, Operating Supplies	800,000.00	
				Total \$	800,000.00	
FF	General Services Department CD 14 Tiny Home Village Eagle Rock, Alterations and Improvement Projects	Fund 843/40, General Services	\$ 1,608.00	Fund 100/40, General Services Department	\$ 1,408.00	
		BSA 2200		001014, Salaries Construction	200.00	
				003180, Construction Materials	1,608.00	
				Total \$	1,608.00	
			\$ 16,108,578.78		\$ 16,108,578.78	
TOTAL ALL DEPARTMENTS AND FUNDS						

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

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

CONSTRUCTION PROJECTS SECTION							Comments
A	Bridge Improvement Program (BIP) Staff Appropriations	Pg 5, A1, Rec 1	\$ 76,552.70	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
B	Sixth Street Viaduct Replacement Project Funds Reauthorization	Pg 5, A3, Rec 3, 4 and 6	\$ 14,319,508.00	-	June 30, 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.	
C	Sixth Street Staff Appropriations	Pg 6, A1, Rec 1 and 4	\$ 992,127.57	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
D	Automated Traffic Surveillance and Control (ATSAC) Center	Pg 6, A1, Rec 1	\$ 755,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
E	Bridge and Tunnel Lighting Maintenance	Pg 6, A1, Rec 1	\$ 100,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
F	Sidewalk Repair Program	Pg 7, A1, Rec 1	\$ 68,124.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
G	Watts Street Lighting Improvements – CD 15	Pg 7, A1, Rec 1	\$ 30,400.00	-	July 31, 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.	
H	Arlita Stanwin Street Lighting Project	Pg 7, A1, Rec 1	\$ 30,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
I	North Hollywood Cayuga Ave. Street Lighting (formally known as North Hollywood - Sun Valley CD 6 Area 2 Street Lighting)	Pg 8, A1, Rec 1	\$ 21,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
J	North Hollywood-Morella Street Lighting (formally known as North Hollywood - Sun Valley CD 6 Area 1 Street Lighting)	Pg 8, A1, Rec 1	\$ 40,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
K	Panorama City-Willis/Community Street Lighting (formally known as Panorama City CD 6 St Ltg Project Area 2)	Pg 9, A1, Rec 1	\$ 28,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
L	San Pedro-Grand Street Lighting (formally known as San Pedro Area 2)	Pg 9, A1, Rec 1	\$ 40,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
M	Street Banner Program	Pg 9, A1, Rec 1	\$ 19,933.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
N	Sherman Way Improvements	Pg 10, A1, Rec 1	\$ 100,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.	
O	Vermont Ave. Between Hollywood Blvd. & Franklin Ave. Public Improvements	Pg 10, A1, Rec 1	\$ 10,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.	
P	Huntington Drive Sidewalk Improvements	Pg 10, A1, Rec 1	\$ 489,802.09	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.	
Q	Allesandro Street and Glendale Boulevard Median Improvement	Pg 11, A1, Rec 1	\$ 200,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.	
R	Lankershim Plaza Improvements	Pg 11, A1, Rec 1	\$ 100,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.	
S	Vineland Walkway And Median Improvements Project	Pg 11, A1, Rec 1	\$ 68,200.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.	
T	Safety Related Drainage Projects	Pg 12, A1, Rec 1	\$ 128,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.	
U	Bicycle Lane Repair and Maintenance	Pg 12, A1, Rec 1	\$ 1,000,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.	
V	Skid Row Neighborhood Improvements	Pg 12, A1, Rec 1	\$ 550,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.	
W	Western Ave Expo Line Station Linkage Project (South)	Pg 13, A1, Rec 1	\$ 800,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.	
X	Vote by Mail Ballot Drop-Box	Pg 13, A3, Rec 3	\$ 32,862.78	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.	
Y	Westholme Traffic Circle Landscape Improvements	Pg 13, A3, Rec 3	\$ 4,600.00	-	December 31, 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.	
Z	Paving of Crenshaw Boulevard from 48th Street to 60th Street	Pg 14, A3, Rec 3	\$ 950,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.	
AA	Crenshaw Boulevard Pavement Rehabilitation	Pg 14, A3, Rec 3	\$ 800,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.	
BB	Reserve Fund Loan Payment for MICLA Ineligible Costs for Various Projects	Pg 15, Rec 7	\$ 691,131.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
CC	Citywide Leasing Account Adjustments	Pg 15, A1, Rec 1	\$ 3,461,618.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
DD	Taylor Yard G2 River Park Graffiti Abatement and Maintenance Project	Pg 17, A1, Rec 1	\$ 39,860.31	-	N/A	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 addressed through the City Budget process at the time the facility is scheduled for completion.	
EE	Pacoima Community Center Rehabilitation (El Nido Family Source Center)	Pg 17, A1, Rec 1	\$ 58,381.40	-	October 31, 2020	There is no General Fund impact as these costs are funded by Special Fund monies.	
FF	Bureau of Engineering (BOE) CD 14 Tiny Home Village Eagle Rock, Alterations and Improvement Project	Pg 17, A3, Rec 3	\$ 1,608.00	-	N/A	There is no General Fund impact as these costs are funded by Special Fund monies.	
GG	Nuisance Abatement at Various Locations	Pg 18, A1, Rec 1	\$ 131,802.00	-	N/A	There is no General Fund impact for operations and maintenance as these are existing facilities.	
HH	Lincoln Heights Jail Security Services	Pg 19, A1, Rec 1	\$ 43,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these are existing facilities.	
II	Nate Holden Performing Arts Center Security Services	Pg 19, A1, Rec 1	\$ 63,500.00	-	N/A	There is no General Fund impact for operations and maintenance as these are existing facilities.	
JJ	Westchester Municipal Building Security Services	Pg 20, A1, Rec 1	\$ 17,067.00	-	N/A	There is no General Fund impact for operations and maintenance as these are existing facilities.	
KK	901-903 Main Street Abatement and Fencing Repairs	Pg 20, A1, Rec 1	\$ 6,322.00	-	N/A	There is no additional General Fund impact as the costs are one-time in nature for interim use.	
LL	Underground Fuel Storage Tank (UST) Repairs and Replacements	Pg 20, A2, Rec 2	\$ 150,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	
MM	Municipal Buildings Energy and Water Management and Conservation Program (EWM), Lighting Retrofits	Pg 21, A1, Rec 1 and 4	\$ 726,859.00	-	N/A	There is no General Fund impact for operations and maintenance as these are existing facilities.	
NN	Municipal Buildings EWM, Drought-Tolerant Landscaping	Pg 21, A1, Rec 1	\$ 150,198.00	-	N/A	There is no General Fund impact for operations and maintenance as these are existing facilities.	
OO	Mural Conservancy of Los Angeles (MICLA)	Pg 22, Rec 8	\$ 124,021.00	-	May 31, 2020	There is no General Fund impact for operations and maintenance since this is an administrative action.	
PP	Reapproval of LAFD Voice Radio System Upgrade Project MICLA Financing	Pg 22, Rec 4 and 9	\$ 6,400,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these are existing facilities.	
QQ	Electric Vehicle Chargers	Pg 23, Rec 4 and 10	\$ 2,200,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these are existing facilities.	
RR	Police Administration Building Restacking and Tenant Improvements	Pg 23, A1, Rec 1 and 4	\$ 312,333.00	-	N/A	There is no General Fund impact for operations and maintenance as these are existing facilities.	
SS	Development of Social Equity Objectives within Municipal Facilities Program	Pg 23, A2, Rec 2	\$ 300,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.	

TT	Development of Revised Space Standards for City Facilities	Pg 24, A2, Rec 2	\$ 50,871.00	-	N/A	There is no General Fund impact for operations and maintenance as these are existing facilities.
UU	Space Optimization, City Hall East P-4, Room E122	Pg 24, A1 & A2, Rec 1 and 2	\$ 35,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these are existing facilities.
VV	Council District 8 Field Office Landscape Maintenance	Pg 25, A1, Rec 1	\$ 8,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
WW	Sites and Facilities Adjustments	Pg 25, A2, Rec 1, 11, 12, 13, 14, 15	\$ 4,482,221.97	-	Various	There is no General Fund impact for operations and maintenance since this is an administrative action.
XX	Public Safety Improvements	Pg 28, A1 & A2, Rec 1 and 2	\$ 551,099.00	-	N/A	There is no General Fund impact for operations and maintenance as these are existing facilities.

TOTAL	\$ 41,759,002.82	\$ -
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