

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: May 4, 2022

CAO File No. 0640-01399-0118
Council File No. 21-1028-S4
Council District: All

To: Mayor
Council

From: Matthew W. Szabo, City Administrative Officer



Reference: City Capital Repair and Infrastructure Projects

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

SUMMARY

Our Office is transmitting for your consideration the Fifth 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 \$3,601,005 between Departments and Funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$8,496,759 between accounts within Departments and Funds as specified in Attachment 2;
3. Authorize the Controller to appropriate \$1,968,163 between accounts within Departments and Funds as specified in Attachment 3;
4. In accordance with Recommendation No. 1, authorize the Controller to reimburse the General Fund with Municipal Improvement Corporation of Los Angeles (MICLA), upon City Administrative Officer (CAO) approval and receipt of requesting Departments' labor services, construction materials, and supplies invoices for completed work, including the Departments' labor services documentation that must contain an hourly breakdown with task codes detailing the completed MICLA eligible work, relative to the respective Departmental accounts designated for the following projects:

- Operations Valley Bureau - Old Fire Station 39 (Item C)
 - Asphalt Plant 1-Phase 2 (25th and Harriet Street) (Item K)
 - North Hollywood EV Infrastructure (Item L)
 - Capital Projects and Maintenance at Various Buildings (Item LL)
5. Authorize the City Administrative Officer (CAO) to make technical corrections, as necessary, to the transactions authorized through this report, as required to implement the intent of those transactions;

State Route 710 Mobility Improvement Projects (Item A)

6. Authorize the Controller to deposit reimbursements totaling \$292,045, including any future reimbursements from Metro to the Subvention and Grants Fund No. 305, Department 50, Revenue Source Code 3681 Intermodal Surface Transportation;

Livability Services Division Facilities (Item D)

7. Reapprove the use of up to \$1.3 million in MICLA financing, provided in the 2017-18 Adopted Budget for the construction of various Livability Services Division deployment sites, and authorize the continued use of these funds beyond the City's MICLA Three-Year Policy, until the anticipated project completion date of June 2023;

Nuisance Abatement Project (Item Y)

8. Authorize GSD to utilize a remaining balance of \$4,406 within GSD's budgetary accounts from the LAPD Parking Lot 3 abatement project to address remediation and abatement needed at 1463 and 1467 Angelus parking lots;

Animal Services Facilities Projects, East Valley Animal Shelter (FF)

9. Rescind the recommended transfer of funds in the amount of \$40,053 in the 2021-22 Fourth CPR Addendum (C.F. 21-1028-S3). This authorization is a duplicate of a similar transfer to GSD's budgetary accounts that was authorized by Council in the 2021-22 Third CPR (C.R. 21-1028-S2);

Citywide Leasing Account (Item GG)

10. Rescind the prior Controller's instruction previously approved by Council as part of the 2021-22 Second CPR relative to the reappropriation of \$534,198.17 in prior year funding within the Citywide Leasing program to avoid a year-end shortfall within the current year leasing portfolio (C.F. 21-1028-S1; Recommendation No. 8, Item No. R), and authorize the Controller to implement replacement instructions, as follows:

- (a) Disencumber \$433,538.05 within the GSD Fund 100/40, Leasing Account No. 006030, as follows:

<u>Fiscal Year</u>	<u>Amount</u>
2017-18	\$113,629
2018-19	\$319,909

- (b) Revert said funds to the Reserve Fund and subsequently transfer from the Reserve Fund to the Unappropriated Balance, and appropriate therefrom to the Citywide Leasing Fund No. 100/63, Account No. 0000024, General Fund Leasing to offset unfunded expenses authorized as part of the 2021-22 Citywide leasing portfolio;

Capital Projects and Maintenance at Various Buildings (Item LL)

11. Rescind the recommended appropriation of funds in the amount of \$272,113 (\$250,000 in MICLA and \$22,113 in CTIEP) included in the 2021-22 3rd CPR (C.F. 21-1028-S2) Item No. AAA. Zoo - Capital Projects and Maintenance at Various Buildings from Fund No. 100, Dept. 54, Account 00V799, Capital Program-Zoo and Fund No. 289. Dept. 40, Account 40T25K, Capital Program -Zoo to Zoo's budgetary account 87R975, Zoo Repairs and replace with the following controller's instructions:

	Fund/Dept/Account	Amount
FROM	289/40/40T25K, Capital Program -Zoo	\$ 250,000
	100/54/00V799, Capital Program-Zoo	22,113
	Total	\$ 272,113
TO	289/87/87TBD, Capital Program-Zoo	\$ 250,000
	40E/87/87R975, Zoo Repairs	22,113
	Total	\$ 272,113

Council District Eight – Repurposing of Residual Funds for Various Projects (Item NN)

12. Approve the repurposing of \$583,143 in CTIEP funds and \$484,714 in Sites and Facilities monies remaining for various completed Municipal Facilities projected located in Council District Eight, and authorize the use of these monies to provide contributing funds for the Manchester Juniors Arts Center replacement project that will be co-located with other community programming at the former Fire Station No. 54 located in the vicinity of Crenshaw Boulevard and Slauson Avenue (transfer instructions included in Attachment 1; Item OO).

FISCAL IMPACT STATEMENT

Transfers, appropriations, and expenditure authority totaling \$14.36 million are recommended in this report. Of this amount, \$1.58 million is for transfers, appropriations, and expenditure authority for the General Services Department, \$5.18 million for the Department of Transportation, \$1.33 million for Bureau of Street Services and \$6.27 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 proposed reauthorization of the Livability Services Division Facilities project would cause the City to borrow \$1,300,000 at an approximate 5.5 percent interest rate over 20 years. The total estimated debt service for this project is \$2,180,000, including interest of \$880,000. During the life of the bonds, the estimated average annual debt service is \$109,000 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 this project will not impact the City's debt capacity for non-voter approved debt as the issuance of debt for this project 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) – State Route 710 Mobility Improvement Projects Metro Grant Funds Attachment Nos. 1 and 2 Recommendation Nos. 1, 2, 6

Authority is recommended to transfer \$292,045 in State grant reimbursements to the appropriate accounts within the Subvention and Grant Fund No. 305 and transfer therefrom to the appropriate Department accounts and revenue source. In accordance with City policies, appropriations from Metro grant reimbursements to the General Fund for staff costs associated with the State Route (SR) 710 Mobility Improvement projects must be reauthorized by Council annually. The grant proceeds are deposited in the Subvention and Grants Fund and are available to reimburse the Bureau of Engineering for 2020-21 and current year's staffing costs, including fringe costs, for design services. The Bureau front-funds staffing costs through their existing departmental budget appropriation and will be reimbursed for project-related work. Council approval is required to appropriate the funds to the Bureau's budgetary account. The estimated completion dates are September 2025 for the SR 710 Eastern Avenue Multi-Modal Transportation Improvements Project and June 2028 for the SR 710 Huntington Drive Multi-Modal Transportation Improvements and SR 710 Valley Blvd Multi-Modal Transportation Improvements projects. *O&M Fiscal Impact: There is a potential General Fund impact for operations and maintenance costs in an amount not yet determined at this time, which would be addressed through the City budget process once this project is complete.*

B. BOE – Bridge Improvement Program (BIP) - Historic Filipinotown Eastern Gateway CTIEP Attachment No. 2 Recommendation No. 2

A transfer of \$20,000 in CTIEP bridge contingency funds to address an increase in material costs for the Historic Filipinotown Eastern Gateway (Gateway) project is recommended. Funds will be used towards cost escalation of materials used in the modification of the existing structure. The anticipated completion date of this project is May 2022. Contingency funds in the amount of \$70,000 were previously transferred through the 2021-22 Third Construction Projects Report (C.F. 21-1028-S2, Item J) to address unforeseen site conditions and material cost escalation. Council approval is required to appropriate the contingency funds to the project account. *O&M Fiscal impact: There will be an anticipated General Fund impact in an amount not yet determinable for maintenance, which will be addressed through the City Budget process.*

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

A transfer of \$65,612 in MICLA funds to ITA's budgetary accounts is recommended for work associated with the renovation of Old Fire Station 39 - Operations Valley Bureau located at 14415 Sylvan Street. The scope of work includes the installation of data cabling and radio engineering services for the dispatch and fire station alerting system as part of Phase 2 of the project. The estimated completion date for Phase 2 is July 2022. Council approval is required to transfer funds to ITA's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as this is an existing facility.*

D. Bureau of Sanitation (BOS) – Livability Services Division Facilities
MICLA
Recommendation Nos. 4 and 7

Reapproval of MICLA funds totaling \$1.3 million is recommended to complete the development of three Livability Services Division (LSD) facilities located at Cazador (2130 N. San Fernando, Los Angeles), Donald C Tillman Water Reclamation Plant (6100 Woodley Avenue, Van Nuys), and Lopez Canyon (11950 Lopez Canyon Road, Sylmar). These facilities will include office and parking spaces and will serve as deployment sites for the LSD operational staff. Additional time is required due to the delays encountered with the foundation, restroom doors, and the new ramp for the Cazador facility. Project funding in the amount of \$2.5 million was initially provided through the 2017-18 Adopted Budget. These funds have already exceeded three years from the date of original availability which makes it subject to reversion to pay debt service and/or offset new MICLA projects (Three-Year Policy). The anticipated completion date for the project is August 2022. Council approval is required to reapprove MICLA funds to allow continued use of these funds. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable 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.*

E. BOS - Venice Dual Force Main Project Contingency
Wastewater System Commercial Paper A Construction Fund
Attachment No. 2
Recommendation No. 2

A transfer of \$1.8 million from the North Outfall Sewer Rehabilitation Unit 10 101 Freeway to Cardinal Street Account to the Venice Dual Force Main Account within the Wastewater System Commercial Paper A Construction is recommended to increase the contingency amount for the Venice Dual Force Main Project. The new force main will operate as a parallel system in conjunction with the existing 48-inch force main to meet the existing peak wet weather flow demands experienced at the Venice Pumping Plant and to add operational flexibility and

reliability. The project is currently under construction and the funding will be used for costs related to a change order. This transfer will not impact service levels as the North Outfall Sewer Rehabilitation Unit 10 101 Freeway to Cardinal Street project does not require funding for construction in 2021-22. *O&M Fiscal Impact: There is no General Fund Impact for operations and maintenance as this is an administrative action.*

F. Bureau of Street Lighting (BSL) – Maya Corridor Project
Proposition A Local Transit (Proposition A)
Attachment No. 3
Recommendation No. 3

An appropriation of \$130,000 in Proposition A funds to BSL's budgetary account is recommended to reimburse costs incurred for the Maya Corridor Security Bus Stop Lighting project. The scope of work includes installation of Maya theme security bus stop lighting poles on 6th Street between Park View Street and Union Avenue, and 7th Street from Carondolet Street to Westlake Avenue near MacArthur Park. The project is located in Council District 1 and will increase illumination lighting levels on the sidewalk at the bus stops leading to improved safety for public transportation riders and pedestrians. The project was completed in December 2021. 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.*

G. BSL – Vision Zero Bus Stop Security Lighting
Proposition A
Attachment No. 3
Recommendation No. 3

An appropriation of \$228,000 in Proposition A funds to BSL's budgetary accounts is recommended for design and construction of security lighting at various bus stop locations. The installation of 40 decorative lighting within Council Districts 1, 4-11, 14, and 15 will increase the illumination lighting level on the sidewalk at the bus stops leading to improved safety for public transportation riders and pedestrians. This project is estimated to be completed by June 2022. Council approval is required to appropriate funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

H. Bureau of Street Services (BSS) - StreetsLA- CD 13 Sidewalk and Beautification Projects
Street Furniture Revenue Fund & State AB 1290 Fund
Attachment No. 1
Recommendation No. 1

A reappropriation of \$472,971 from the Street Furniture Revenue Fund and the State AB 1290 City Fund to Bureau of Street Services' (BSS) budgetary accounts is recommended to continue ongoing sidewalk, curb, and beautification projects in Council District 13. Improvements include

replacing curbs and sidewalks and proactive tree care. These projects were funded through the Street Furniture Revenue Fund and State AB 1290 Fund (C.F. 20-0011-S9). The estimated completion date for this work is December 2022. Council authority is required to reappropriate the funds to BSS' budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

I. BSS – Rose Avenue/Penmar Safety Enhancement Project
Coastal Transportation Corridor Specific Plan (CTCSP)
Attachment No. 1
Recommendation No. 1

A transfer of \$53,866 from the Coastal Transportation Corridor Specific Plan (CTCSP) to BSS' budgetary accounts is recommended for the Rose Avenue/Penmar Safety Enhancement Project in Council District 11. This project includes design and construction improvements along Rose Avenue between Frederick Street and Glenavon Avenue, including ADA compliant sidewalk, curb access ramp and driveway upgrades, pedestrian crosswalks, landscaping, and existing bike lane and road striping modifications. This funding will address costs through the end of the current fiscal year for work already in progress. The estimated completion date for the project is June 2023. Council authority is required to transfer funds to BSS' budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

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

A transfer of \$50,000 in SB1 Road Maintenance and Rehabilitation Program monies to BSS's budgetary accounts is recommended for the Bridge and Tunnel Maintenance Program. This Program provides maintenance repairs for City bridges and tunnels as identified by City and Caltrans Bridge Inspectors. It provides for a timely response to stabilize bridges before issues worsen and become more expensive to repair, while also minimizing occasions where bridges must be closed due to delayed or deferred maintenance. The estimated completion date for this work is June 2022. Council authority is required to transfer funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

K. BSS – Asphalt Plant 1 - Phase 2 (25th and Harriet Street)
MICLA
Attachment No. 1
Recommendation Nos. 1 and 4

A transfer of \$20,000 in MICLA Fund monies to BSS' budgetary accounts is recommended for the Asphalt Plant 1 (AP1)-Phase 2 project. This project will develop the property located at

25th and Harriet Street to process recycled asphalt pavement (RP). The processed RP will be transported to AP1 to be mixed into the new hot mixed asphalt. This is a multi-year project managed by BOE for BSS. The estimated completion date for this project is June 2026. Council authority is required to transfer funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

L. BSS – North Hollywood EV Infrastructure

MICLA

Attachment No. 1

Recommendation Nos. 1 and 4

A transfer of \$300,000 in MICLA Fund monies to BSS' budgetary accounts is recommended for design and installation of a new electrical service panel at the North Hollywood Yard to provide the increased power needed to accommodate new electrical vehicles and electrical street sweepers. Funding provided will address the Mayor's Directive on Sustainability for City facilities, including BSS's multi-year program to upgrade BSS service yards. Work is currently underway and will continue until June 2022. Council authority is required to transfer funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies*

M. BSS – San Vicente Boulevard Walkability Project

West Los Angeles Transportation Improvement and Mitigation Program (TIMP)

Attachment No. 1

Recommendation No. 1

A transfer of \$108,711 in West Los Angeles Transportation Improvement and Mitigation Program (TIMP) to BSS' budgetary accounts is recommended for work associated with the San Vicente Boulevard Walkability Project in Council District 11. Scope includes concept design for curb extensions, curb and gutter, access ramps, sidewalks, street and signal light improvements and landscape restoration work. The estimated completion date for the project is September 2023. Council authority is required to transfer funds to BSS' budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

N. BSS – Adelante Eastside Public Improvements Project

CRA/LA Excess Non-Housing Bond Proceeds

Attachment No. 3

Recommendation No. 3

An appropriation of \$105,203 and a reappropriation of \$29,245 in CRA/LA Excess Non-Housing Bond Proceeds to BSS' budgetary accounts is recommended to fund design and construction costs associated with sidewalk repairs and various crosswalk and intersection improvements in the Adelante Eastside Redevelopment project area. Improvements consist of sidewalk

repairs and driveway improvements to enhance pedestrian safety. The estimated completion date for the project is June 2022. Council authority is required to appropriate the funds to BSS' budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

O. BSS – Vermont Avenue Between Hollywood Boulevard & Franklin Avenue Public Improvements
CRA/LA Excess Non-Housing Bond Proceeds
Attachment No. 3
Recommendation No. 3

An appropriation of \$146,895 and a reappropriation of \$42,773 from the CRA/LA Excess Non-Housing Bond Proceeds to the Fund's Reimbursement for General Fund Costs account is recommended for related costs pertaining to the Vermont Ave. Public Improvements project. Improvements consist of a new traffic signal, curb ramps, and plaza lighting upgrades. The project was completed in March 2022. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is funded by Special Fund monies.*

P. City Administrative Officer (CAO)–Space Optimization, City Hall East P-4, Room E122 CTIEP
Attachment No. 3
Recommendation No. 3

An appropriation of \$13,433 from CTIEP to GSD's budgetary accounts is recommended for needed carpet replacement at Room E122 of the City Hall East (CHE) P-4 level for the CAO's Homeless Initiative Outreach Team. The scope of work includes the removal and replacement of floor carpet and the subsequent floor patching. Funding of \$35,000 is set aside for the CHE P-4 Improvements through the 2021-22 Fourth CPR (21-1028-S3, Item UU), with funding of \$18,899 recommended for transfer to GSD's budgetary accounts for clean-up and 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 becomes available. The estimated completion date is May 2022. 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.*

Q. Department of Transportation (DOT) – Re-imagine Ventura Boulevard Streetscape Improvement
SB1 Road Maintenance and Rehabilitation Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$33,784 in SB1 Road Maintenance and Rehabilitation funds to DOT account is recommended to reimburse the Proposition C Fund for front-funding in-house design services that were performed for the period September 2018 through June 30, 2021, for the

Re-imagine Ventura Boulevard Streetscape Improvement project. The scope of work includes assessing the feasibility of implementing new parking elements such as diagonal parking along Ventura Boulevard between Royer and Sale Avenue. There is no estimated completion date for this project at this time. Council approval is required to appropriate the funds to DOT's Special Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

R. DOT - Metro Leimert Park Transit Project
Proposition A Local Transit Assistance Fund No. 385
Attachment No. 2
Recommendation No. 2

A transfer to increase appropriations in the amount of \$5 million is recommended for Matching Funds-Measure R Projects within the Proposition A Local Transit Assistance Fund in order to correct the budget needed by the Department of Transportation for the required Three Percent Local Match Contribution agreed to with the Los Angeles County Metropolitan Transit Authority (Metro) for various Metro rail projects through fiscal year 2028 (C.F. 13-0337). Based on the payment schedule, the 2021-22 Adopted Budget should have included \$25 million set aside for the City's local match for the Leimert Park (\$20 million) and Westside Subway Extension projects (\$5 million). The 2021-22 Adopted Budget only included \$20 million in total for these projects. The additional \$5 million is now requested in order for the City to make its required payments as stated in the agreement with Metro. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

S. DOT - Venice Boulevard Great Streets Enhancement Project
Measure M Local Return Fund No. 59C
Attachment No. 3
Recommendation No. 3

An increase of appropriations in the amount of \$108,709 from cash to the Venice Boulevard Great Streets Enhancements Accounts within Measure M Local Return Fund is recommended to allow the continued implementation of the project. The transfer is from unused Fiscal Year 2019-20 Bureau of Street Lighting and Board of Public Works funds which reverted back to the Measure M fund balance at the end of the fiscal year. The restoration of these funds will allow the continued implementation of the project. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**T. DOT - Cesar Chavez Great Street - Metro Express Lanes
New Toll Revenue Reinvestment Grant MX201420
Transportation Grants Fund No. 655
Attachment No. 1
Recommendation No. 1**

A transfer in the amount of \$42,644 from the Transportation Grants Fund No. 655 to GSD budgetary accounts is recommended to complete capital improvements at the Cesar Chavez Great Streets location. The transfer is needed to address a budgetary shortfall due to rising costs in labor and construction materials. The project scope consists of the installation of capital improvements along Cesar Chavez Avenue between Evergreen Avenue and Lorena Street/Indiana Street. The improvements would enhance pedestrian safety and complement the City's existing plans for the westerly portion of Cesar Chavez Avenue. DOT secured federal grant funds through the Metro Call for Projects for this project (C.F. 15-0753-S1). Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**U. FIRE - Fire Station No. 6 Security Improvements
CTIEP
Attachment No. 1
Recommendation No. 1**

A transfer of \$24,242 in CTIEP Fund monies to GSD's budgetary accounts is recommended to fund security improvements to mitigate theft at Fire Station No. 6 located at 326 North Virgil Avenue. The scope of work includes the fabrication and installation of 150 feet of razor wire on top of a portion of the perimeter wall of the facility. The estimated completion date for the project is June 2022. Council approval is required to transfer 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.*

**V. GSD – Zoo Department, Sea Life Cliff Exhibit - Alterations and Improvement Projects
Revenue
Attachment No. 3
Recommendation No. 3**

An appropriation of \$121,499 in GSD revenue to GSD's budgetary accounts is recommended for work on the Sea Life Cliff Exhibit at the Los Angeles Zoo Department. The scope of work includes the new water main installation which consists of trenching; laying and connecting underground plumbing; and repairing the asphalt. The estimated completion date of this project is July 2022. Council authority is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility and these costs are funded by Special Fund monies.*

W. GSD – Los Angeles Police Department (LAPD) Elysian Park Academy Gym, Alterations and Improvement Projects
Attachment No. 3
Recommendation No. 3

An appropriation of \$35,879 in GSD revenue to GSD's budgetary accounts is recommended to fund electrical work at the LAPD Elysian Park Academy Gym. The scope of work includes installing a 100-amp electrical sub-panel and six quads in the gym. The estimated completion date of this project is June 2022. Council authority is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

X. GSD – City Hall South Room G34 Mold Remediation
CTIEP
Attachment No. 3
Recommendation No. 3

An appropriation of \$69,417 from CTIEP funds to GSD's budgetary accounts is recommended to cover the removal of unanticipated asbestos and mold hazards encountered during maintenance at City Hall South Room G34. The scope of work includes mold remediation of plaster and sanitizing all hard surfaces of infested walls. The project completion date was February 2022. Council authority is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as these are existing facilities.*

Y. GSD – Nuisance Abatement Project
CIEP Citywide Nuisance Abatement Program
Attachment No. 1
Recommendation Nos. 1 and 8

Authority is recommended to repurpose a \$4,543 surplus available within GSD's budgetary accounts for a completed project (LAPD Parking Lot 3 Abatement) and appropriate an additional \$4,406 in CTIEP monies to GSD's budgetary accounts to address blight and other nuisance conditions at other City-owned lots (1463 and 1467 Angeles Avenue in Council District 1). The Lot 3 project was allocated \$8,949 in CTIEP funding through the 2021-21 First CPR (C.F. 21-1028, Item BB), however the final costs only total \$4,557, leaving a residual balance of \$4,543 that can be used for other programming needs. The cost for remediation and abatement work at Angelus lots is estimated at \$8,949, with the balance of costs to be addressed through an additional transfer of \$4,406 in CTIEP funds recommended through this report. The scope of work includes weed and trash removal and other clean up and abatement activities. The estimated completion date is April 2022. Council approval is required to appropriate the funds to GSD's budgetary accounts and authorize GSD to use remaining surplus funds towards another nuisance site. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as these are existing facilities.*

**Z. GSD – Los Angeles Department of Water & Power (LADWP) St. Andrews Place,
Demolition Project
Attachment No. 3
Recommendation No. 3**

An appropriation of \$822,785 from a GSD revenue source to GSD Construction Forces Division's budgetary accounts is recommended to reimburse GSD for demolition work at 6236 St. Andrews Place. The scope of work includes demolishing an existing 64,500 sq. ft. two-story building, removing the debris, and restoring the project site per plans. GSD issued Invoices C22097, C22116, C22142, and C22150 which have been processed by the LADWP and payment was deposited to a GSD revenue account. Council approval is required to appropriate the funds to GSD's budgetary accounts. The project will be completed by July 2022. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

**AA. GSD - Los Angeles Department of Water & Power (LADWP) East Valley District Yard
Attachment No. 3
Recommendation No. 3**

An appropriation of \$2,955 from a GSD revenue source to GSD Construction Force Division's budgetary accounts is recommended to reimburse GSD for electrical work at their East Valley District Yard conference room located at 12730 Saticoy Street located in Council District 2. The scope of work includes installing outlets for laptops and other technical equipment, replacing the fixtures with LED lamps, and running HDMI cable to facilitate the installation of other technical equipment. The project will be completed by July 2022. Funds were transferred by the LADWP to a GSD revenue account and Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

**BB. GSD - Los Angeles World Airports (LAWA), Alterations and Improvement Projects
Revenue Source
Attachment No. 3
Recommendation No. 3**

An appropriation of \$45,492 from a GSD revenue source to GSD Construction Forces Division's budgetary accounts is recommended for various projects at the Los Angeles World Airports (LAWA). In accordance with the MOU executed between LAWA and GSD to perform as needed construction services, GSD has invoiced and received payment for the following approved projects:

Projects	Completion Date	Cost
Westchester Parkway Laydown Yard	Ongoing	\$ 5,345.60
8090 Westchester Parkway Trailer Maintenance	Ongoing	11,029.90
Westchester Parkway Trailers 1-7, 10-11, A-F, and K Maintenance	Ongoing	\$ 29,116.32
	TOTAL	\$ 45,491.82

LAWA funds were transferred to a GSD revenue source. Additional transfers will be processed through subsequent Construction Project Reports. 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.*

CC. GSD - Community Investment for Families Department (CIFD) – Former Venice Library (aka Vera Davis Center)
Attachment No. 1
Recommendation No. 1

Authority is recommended to transfer \$26,023 from the Sites and Facilities Cash Balance to GSD Construction Forces Division's budgetary accounts. A total of \$115,272 had been transferred by GSD to an Information Technology Agency (ITA) revenue account to provide data communication and security system services including cameras and alarms for the Vera Davis Center. The funds were appropriated to ITA's communications services account in the fiscal year 2020-21 Second Financial Status Report (CF 20-0600-S84). A balance of \$26,023 was not used due to a reduction in scope and was inadvertently reverted to the reserve fund at the close of last fiscal year. Council approval is required to provide replacement funds to complete the work at this site. The estimated completion date for the project is July 2022. *O&M Fiscal Impact: There is no additional General Fund impact as these costs were funded by Special Fund monies.*

DD. GSD - Los Angeles Police Department (LAPD) City Hall Lobby Alterations and Improvement
Attachment No. 1
Recommendation No. 1

A transfer of \$6,900 from GSD's budgetary accounts to the Information Technology Agency's (ITA) budgetary accounts is recommended for work to be performed at City Hall. GSD Construction Forces Division is working on the electrical upgrades needed for turnstiles that are being positioned in the City Hall lobby and the security area on the bridge that connects it to City Hall East. ITA will be installing and activating three data ports needed to connect the security system. Total funding of \$50,000 had been transferred to GSD in 2019-20 but the project had been delayed pending the acquisition of the turnstiles. The estimated completion date for the project is July 2022. Council approval is required to transfer the funds from GSD

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

EE. GSD - Nuisance Abatement, Piper Technical Center
CTIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$16,035 from GSD's budgetary accounts to ITA's budgetary account is recommended for work to be performed at the Piper Technical Center. The scope of work involves the installation, set-up, and programming of three closed caption television (CCTV) cameras including a monitor, lockbox, switch, power conditioner, and the necessary cabling. An appropriation of \$49,000 in CTIEP was approved and transferred to GSD's budgetary accounts in the fiscal year 2021-22 First CPR (C.F. 21-1028). The estimated completion date for the project is September 2022. Council approval is required to transfer the funds from GSD to ITA's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as this is an existing facility.*

FF. GSD - Animal Services Facilities Projects, East Valley Animal Shelter
CTIEP
Attachment No. 1
Recommendation Nos. 1 and 9

Authority is recommended to rescind a transfer of \$40,053 that was previously authorized by Council to GSD's budgetary accounts for the East Valley Animal Shelter as part of the 2021-22 Fourth CPR Addendum (C.F. 21-1028-S3; Item No. G). This authorization is a duplicate of a similar transfer to GSD's budgetary accounts that was authorized by Council in the 2021-22 Third CPR (C.R. 21-1028-S2; Item No. B). The scope of work includes the replacement of the underground radiant heat piping for the air conditioning system at the shelter. The anticipated completion date for the project is August 2022. Council approval is required to rescind the duplicated authorization. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

GG. GSD – Citywide Leasing Account
Placeholder
Recommendation No. 10

Authority is recommended to rescind the reappropriation of \$534,198 in prior-year leasing funds authorized by Council as part of the 2021-22 Second CPR (C.F. 21-1028-S1, Recommendation Nos. 8a and 8b), to provide replacement instructions to transfer a corrected balance of \$433,538. The prior accounting instructions erroneously included a balance of \$100,660 in funding originating from Building and Safety Enterprise Trust Fund that is not eligible for use to offset other expenses within the current-year leasing portfolio. Council authority is required to rescind and replace the prior accounting instructions with the correct balances and source of

funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

HH. GSD - Taxco Theatre, Alterations and Improvement Projects
SB1 Road Maintenance and Rehabilitation Fund
Attachment No. 3
Recommendation No. 3

An appropriation of \$65,878 in GSD revenue to GSD's budgetary accounts is recommended for work completed on the Taxco Theatre through the Department of Cultural Affairs (DCA). The scope of work included mold remediation; removal of water damage in the auditorium, foyer, and attic; and the replacement of damaged ceiling and flooring tiles. The project was completed in June 2020. Council authority 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.*

II. GSD – Taxco Theatre Tenant Improvements
CRA
Attachment No. 1
Recommendation No. 1

A transfer of \$324,321 within GSD's budgetary accounts is recommended to fund tenant improvements to the project referred to as Taxco Theatre (formerly known as Canoga Park Stage Arts Lab (CPSAL)), located at 7242 N Owensmouth Avenue in Canoga Park. The scope of work will include the following: ADA upgrades to existing restrooms, removal of fixed seats and seat risers, new wall-to-wall "sprung" wood dance floor, upgrade lighting, new mechanical systems, new paint and carpet, new breakroom and façade changes. The estimated completion date for the project is March 2023. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable 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.*

JJ. ITA - Channel 35 Tenant Improvements
Telecommunications Development Account
Attachment No. 1
Recommendation No. 1

A transfer of \$550,000 from the Telecommunications Development Account (TDA) to General Services (GSD) is recommended for tenant improvements at the Channel 35 television studio and office space located at 319 E. Second St. pending final Council approval of the new lease agreement. A GSD report requesting to execute a new lease with LR Little Tokyo Mall, LLC, and LR Little Tokyo Mall-2, LLC, was approved by the Budget and Finance Committee on April 11, 2022, and is pending Council (C.F. 21-128-S3). Included as part of the lease terms are tenant improvements for new editing rooms and more efficient workspace. The estimated

cost of the tenant improvements is \$700,000. Of this amount, \$150,000 will be paid for by the landlord. The balance of \$550,000 will be paid from the TDA Fund. The scope of work will include sound insulation, reception security area, new HVAC system, new doors, electrical, and permit allowance. This project will take approximately five months to complete once work begins. Once the lease is executed, funding will need to be transferred to GSD in order to start the work. Council approval is needed to appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance since these are existing facilities.*

KK. CTIEP – Administrative Account Adjustments

CTIEP

Attachment Nos. 1 and 2

Recommendation Nos. 1 and 2

Authority to implement adjustment within CTIEP accounts is recommended to consolidate remaining balances within the current-year program accounts and address a funding shortfall for previously authorized CPR transfers. A recent transfer of \$900,000 was erroneously transferred into the prior year account established for City Facilities Maintenance and Improvements program (2020-21-Second Financial Status Report C.F. 20-0600-S84). However, these monies would be more effectively tracked within the current year account, which is consistent with good accounting practices to close out prior-year accounts. Additionally, a funding transfer of \$7,744 using prior-year funding residuals is required to address a year-end account short for transfers previously authorized through Council approval of prior CPR transfers in the current year. Council authority is needed to effectuate the consolidation of these funds. *O&M Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

LL. Zoo - Capital Projects and Maintenance at Various Buildings

CTIEP and MICLA

Recommendation Nos. 4 and 11

Authority is recommended to rescind a transfer previously authorized by Council as part of the Third CPR (C.F. 21-1028-S2; Item AAA), and provide corrected accounting instructions to direct funding to the correct destination accounts. As prior transfer totaling \$272,113 was authorized to address safety improvements and repairs at the Zoo, which are summarized in the chart below. The required accounting instructions would only transfer the portion of funds that would be used to reimburse City labor costs, while the remaining project funds would be retained and expended within a dedicated MICLA project account.

PROJECT	SCOPE OF WORK	COMPLETION	MICLA	CTIEP
Bunker Switchboard	Replacement of bunker switchboard chassis, which has exceeded its useful lifecycle at the Administration Building	June 2022	\$ 46,690	\$ -
Roofing Improvements and Repairs	Roofing installation and replacement for various structures: <ul style="list-style-type: none"> Exhibit (Koala/Kangaroo, Komodo Dragon) Various buildings (Marketplace, Health Center, Graphic, Admissions, and Membership offices); and, Various walkway/patio areas. 	September 2022	203,310	16,200
Roofing Maintenance	Health Center Quarantine Building cleaning and sealing cracks	June 2022	-	\$5,913
Subtotal			\$ 250,000	\$ 22,113
Total				\$272,113

The recommendation included in this report will enable the Zoo to expend capital funds directly from a MICLA appropriation (\$250,000). Council approval is required to rescind the prior action and to appropriate funds in CTIEP to Zoo's budgetary account and MICLA funds into Zoo-managed MICLA account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

MM. Zoo – Bird Show Bleachers Project Repurposing for Exhibit Shade Structure Project CTIEP

Attachment No. 1

Recommendation No. 1

Authority is recommended to repurpose \$870,549 in CTIEP monies originally authorized for upgrades to the Bird Show bleachers, so that these funds can be used to provide funding required to address a more critical need to provide shade structures for the Elephant and Giraffe exhibits. Council authorized the original funding through prior CPR actions (C.F. 18-0829-S4, Item No. CC; and, C.F. 20-1021-3, Item No. DDD) for upgrades to the Bird Show bleachers and shade structure project which is currently on hold. Council also authorized initial funding of \$242,897 for the shade structures as part of the 2020-21 Third CPR (C.F. 20-1021-S2, Item No. III) for the Giraffe and Elephant Exhibit shade structures. However, based on the final funding estimate of \$1.13 million, the recommended transfer is needed to resolve the project shortfall so that this work can be initiated prior to the summer season. The scope of work includes installation of five shade structures at the Elephant and Giraffe Exhibits that Zoo has identified as a higher priority than the Bird Show Bleacher project due to impact on animal welfare. Absence of shade structures at these exhibits can significantly compromise the welfare of animals during high-temperature weather. The funding recommended in this report, inclusive of a prior transfer of \$242,897, would be sufficient to address the installation of three shade

structures. The estimated completion date is July 2023. Council approval is required to repurpose and appropriate funds into Zoo's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

NN. Council District Eight – Repurposing of Residual Funds for Various Projects
CTIEP
Attachment Nos. 1 and 2
Recommendation Nos. 1, 2, 12

Authority is recommended to repurpose a total of \$1,067,857 in CTIEP funds (\$583,143) and Sites and Facilities (\$484,714) monies originally authorized for Council District Eight projects that have been completed or funded through other sources of funds. These monies would be utilized to fund design and construction costs for the Manchester Juniors Arts Center replacement project that would be co-located with other community programming at the old Fire Station No. 54 located in the vicinity of Crenshaw Boulevard and Slauson Avenue. 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. 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. Council authority is required to repurpose these funds. *O&M Impact: Any potential General Fund impact for future operations and maintenance expenses may potentially be reassigned to a non-profit operator that would be selected through a competitive process prior to completion of this capital project.*

By: LaTanya Roux
LaTanya Roux
Management Assistant

APPROVED:

City Administrative Officer

MWS:LRR:05220119

Attachments

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

ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
A	PW: Bureau of Engineering <i>SR710 Mobility Improvement Projects</i>	Fund 305/50, Subvention and Grants Fund 50TKES, SR710 Eastern Avenue Multi-Modal Transportation Improvements		\$ 191,188.23	100/78, Bureau of Engineering		
					RSC 5168, Reimbursement of Prior Year Salary		\$ 119,028.14
					RSC 5331, Reimbursement of Related Costs - Prior Year		54,562.65
					001010, Salaries General		12,066.28
					RSC 5361, Related Costs Reimbursements - Others		5,531.16
							\$ 191,188.23
					Fund 100/78, Bureau of Engineering		
					RSC 5168, Reimbursement of Prior Year Salary		\$ 33,616.97
					RSC 5331, Reimbursement of Related Costs - Prior Year		15,410.03
					001010, Salaries General		12,181.91
					RSC 5361, Related Costs Reimbursements - Others		5,584.16
							\$ 66,793.07
					Fund 100/78, Bureau of Engineering		
					RSC 5168, Reimbursement of Prior Year Salary		\$ 23,356.61
					RSC 5331, Reimbursement of Related Costs - Prior Year		10,707.06
							\$ 34,063.67
C	PW: Bureau of Engineering <i>Operations Valley Bureau, Old Fire Station 39</i>	Fund 298/50, MICLA 50TOVB, Operations Valley Bureau Facility		\$ 65,612.00	Fund 100/32, Information Technology Agency		
					009350, Communication Services		\$ 65,612.00
	PW: Bureau of Street Services <i>CD13 Sidewalk Improvements & Beautification Projects</i>	Fund 430/50, Street Furniture Revenue Fund 50T186, Bureau of Street Services		\$ 246,032.00	Fund 100/86, Bureau of Street Services		
					001090, Salaries Overtime		\$ 173,061.00
					003030, Construction Expense		72,971.00
					Subtotal		\$ 246,032.00
					Fund 100/86, Bureau of Street Services		
					001090, Overtime General		\$ 226,939.00
					Total		\$ 472,971.00
	PW: Bureau of Street Services <i>Rose Avenue/Peimar Safety Enhancement Project</i>	Fund 447/94, Coastal Transportation Corridor Specific Plan (CTCSP) 9426NT, Westside Fast Forward StreetsLA		\$ 53,866.00	Fund 100/86, Bureau of Street Services		
					001010, Salaries General		\$ 32,147.00
					003040, Contractual Services		21,719.00
							\$ 53,866.00
	PW: Bureau of Street Services <i>Bridge and Tunnel Maintenance Program</i>	Fund 59V/50, Road Maintenance and Rehabilitation Fund 50VVET, Bridge and Tunnel Maintenance Program		\$ 50,000.00	Fund 100/86, Bureau of Street Services		
					001010, Salaries General		\$ 32,500.00
					001090, Overtime General		7,500.00
					006020, Operating Supplies		10,000.00
							\$ 50,000.00
	PW: Bureau of Street Services <i>Asphalt Plant 1 (Phase II) 25th & Harriet Street</i>	Fund 298/50, MICLA 50VP1H, Asphalt Plant 1 (Phase II) 25th & Harriet Site Improvements		\$ 20,000.00	Fund 100/86, Bureau of Street Services		
					001010, Salaries General		\$ 17,500.00
					001090, Overtime General		2,500.00
							\$ 20,000.00
	PW: Bureau of Street Services <i>North Hollywood EV Infrastructure</i>	Fund 298/50, MICLA 50VBSS, Capital Program - Bureau of Street Services		\$ 300,000.00	Fund 100/86, Bureau of Street Services		
					001010, Salaries General		\$ 27,500.00
					001090, Overtime General		2,500.00
					003040, Contractual Services		270,000.00
							\$ 300,000.00
	PW: Bureau of Street Services <i>San Vicente Boulevard Walkability Project</i>	Fund 681/94, WestLA Transportation Improvement and Mitigation Program (TIMP) 94TN35, San Vicente Blvd		\$ 108,711.00	Fund 100/86, Bureau of Street Services		
					001010, Salaries General		\$ 60,000.00
					003040 Contractual Services		48,711.00
							\$ 108,711.00
Q	Department of Transportation <i>Re-imagine Ventura Boulevard Streetscape Improvement</i>	Fund 59V/50, Road Maintenance and Rehabilitation Program 50PKGK, Re-imagine Ventura Blvd Streetscape Improvement		\$ 33,784.37	Fund 540/94, Proposition C Anti-Gridlock Transit Fund RSC 5301, Reimbursement from Other Funds		\$ 33,784.37

T	Department of Transportation Cesar Chavez Great Streets - Metro Express Lanes New Toll Revenue Reinvestment Grant	Fund 655/94, Transportation Grants Fund 94PT83, Cesar Chavez Great Street	\$ 42,644.00	Fund 100/40, General Services Department 001014, Salaries, Construction 003180, Construction Materials	\$ 8,310.00 34,334.00 \$ 42,644.00
U	Fire Department Fire Station No. 6 Security Improvements	Fund 100/54, CTIEP 00V795, Workplace Safety Facility Improvements	\$ 24,242.00	Fund 100/40, General Services Department 001101, Hiring Hall Construction 001121, Hiring Hall Benefits, Construction 003180, Construction Materials	\$ 4,161.00 2,241.00 17,840.00 \$ 24,242.00
Y	General Services Department Nuisance Abatement Project	Fund 100/54, CTIEP 00V068, Citywide Nuisance Abatement	\$ 4,406.00	Fund 100/40, General Services Department 001014, Salaries Construction	\$ 4,406.00
CC	General Services Department Community Investment for Families Department Former Venice Library (aka Vera Davis Center)	Fund 209/88, Sites and Facilities TBD, Cash Balance	\$ 26,023.32	Fund 100/40, General Services Department 003180, Construction Materials	\$ 26,023.32
DD	General Services Department Los Angeles Police Department City Hall Lobby Alterations and Improvements	Fund 100/40, General Services Department 003180, Construction Materials and Supplies	\$ 6,900.00	Fund 100/32, Information Technology Agency 009350, Communication Services	\$ 6,900.00
EE	General Services Department Nuisance Abatement Piper Technical Center	Fund 100/40, General Services Department 003180, Construction Materials and Supplies	\$ 16,035.47	Fund 100/32, Information Technology Agency 009350, Communication Services	\$ 16,035.47
FF	General Services Department Animal Services Facilities Projects, East Valley Shelter	Fund 100/40, General Services Department 001101, Hiring Hall Salaries, Construction 001121, Hiring Hall Benefits, Construction 003180, Construction Materials and Supplies	\$ 23,522.00 10,081.00 6,450.00 \$ 40,053.00	Fund 100/54, CTIEP 00V797, Animal Services Facilities Projects	\$ 40,053.00
II	General Services Department Taxco Theatre Tenant Improvements	Fund 57D/22, Reseda/Canoga Park 22S9PT, Reseda/Canoga Park Taxable	\$ 324,321.00	Fund 100/40, General Services Department 001014, Salaries Construction 001101, Hiring Hall Construction 001121, Hiring Hall Benefits, Construction 003180, Construction Materials	\$ 44,611.00 159,252.00 30,825.00 89,633.00 \$ 324,321.00
JJ	Information Technology Agency Channel 35 Tenant Improvements	Fund 342/32, Telecom Lig Dmrgd & Lost Fr Fees 32008T, PEG Access Capital Cost	\$ 550,000.00	Fund 100/32, Information Technology Agency 000024, GSD-Real Estate Division Leasing	\$ 550,000.00
KK	CTIEP Administrative Account Adjustments	Fund 100/54, CTIEP 00S834, Citywide Infrastructure	\$ 7,121.84	100/54, CTIEP V046, Maintenance and Improvement	\$ 7,743.97
		Total	\$ 622.13 7,743.97		
MM	Zoo Bird Show Bleachers Project Repurposing for Exhibit Shade Structure Project	Fund 302/88, Recreation and Parks 89270K, General Capital	\$ 470,549.00	Fund 40E/87, Zoo Enterprise Trust Fund 87975, Zoo Repairs and Improvement	\$ 870,549.00
		Fund 100/54, CTIEP 00T779, Zoo Birdshow Exhibit	\$ 400,000.00 870,549.00		
NN	Council District Eight Repurposing of Residual Funds for Various Projects	Fund 100/54, CTIEP 00P297, CD 8 Cost Recovery 00S724, 5975 Western Avenue 00S742, CD 8 Muni Project Shortfalls 00T757, 5975 Western Ave Nuisance Abatement	\$ 413,807.00 35,000.00 121,800.00 12,536.00 583,143.00	Fund 209/88, Sites and Facilities TBD, CD 8 MJAC Old FS No. 54	\$ 583,143.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 3,893,050.10		\$ 3,893,050.10

ATTACHMENT 2
FIFTH 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
A	PW: Bureau of Engineering SR710 Mobility Improvement Projects	Fund 305/50, Subvention and Grants Fund		Fund 305/50, Subvention and Grants Funds	
		RSC 3681, Intermodal Surface Transportation	\$ 292,044.67	50TKES, SR710 Eastern Ave Multi-Modal Transportation Impr	\$ 191,188.23
				50TKHZ, SR710 Huntington Dr. Multi-Modal Transportation Impr	\$ 66,793.07
				50TKVL, SR710 Valley Blvd. Multi-Modal Transportation Impr	\$ 34,063.37
				\$ 292,044.67	
B	PW: Bureau of Engineering Bridge Improvement Program (BIP) Historic Filipinotown Eastern Gateway	Fund 100/54, Appropriations to Special Purpose Fund		Fund 100/54, CTIEP	
		00V809, BIP Contingency	\$ 20,000.00	TBD, BIP – Historic Filipinotown Eastern Gateway Project	\$ 20,000.00
E	PW: Bureau of Sanitation Venice Dual Force Main Project Contingency	Fund 70W/50, WW Syst Comm Paper A Const Fnd		Fund 70W/50, WW Syst Comm Paper A Const Fnd	
		50VAG0, NOS Rehab U-10 101 Freeway to Cardinal Street	1,800,000.00	50VF85, PP Venice Dual Force Main	1,800,000.00
R	Department of Transportation Metro Leimert Park Transit Project	Fund 385/94, Proposition A Local Transit Assistance Fund		Fund 385/94, Proposition A Local Transit Assistance Fund	
		94RA06, Transit Operations Expansion	\$ 5,000,000.00	94VA29, Matching Funds-Measure R Projects/LRTP	\$ 5,000,000.00
KK	CTIEP Account Adjustments	Fund 100/54, CTIEP		Fund 100/54, CTIEP	
		00K046, City Facilities Maintenance	\$ 900,000.00	00T764, City Facilities, Maintenance & Improvements	\$ 900,000.00
NN	Council District Eight Repurposing of Residual Funds for Various Projects	Fund 209/88, Sites and Facilities		Fund 209/88, Sites and Facilities	
		88PACH, Algin Sutton	\$ 484,714.22	TBD, CD 8 MJAC Old FS, No. 54	\$ 484,714.22
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 8,496,758.89		\$ 8,496,758.89

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
F	PW: Bureau of Street Lighting <i>Maya Corridor Project</i>	Fund 385/94, Prop A 94RA14, Vision Zero Bus Stop Security Lighting	\$ 130,000.00	Fund 100/84, Bureau of Street Lighting 001010, Salaries, General	\$ 130,000.00
G	PW: Bureau of Street Lighting <i>Vision Zero Bus Stop Security Lighting</i>	Fund 385/94, Prop A 94PA14, Vision Zero Bus Stop Security Lighting Unit 1	\$ 228,000.00	Fund 100/84, Bureau of Street Lighting 001010, Salaries General 008780, Street Lighting Improvements	\$ 12,000.00 \$ 216,000.00
					\$ 228,000.00
N	PW: Bureau of Street Services <i>Adelante Eastside Public Improvements Project</i>	Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds 22L9AT, Adelante Eastside Taxable 22S9AT, Adelante Eastside Taxable 22L9AN, Adelante Eastside Tax-Exempt 22S9AN, Adelante Eastside Tax-Exempt	\$ 1,287.00 2,036.00 94,262.00 7,638.00	Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds 22V299, Reimbursement of General Fund Costs	\$ 9,674.00
		Subtotal	\$ 105,203.00	Fund 100/86, Bureau of Street Services 001010, Salaries General 003030, Construction Expense	\$ 22,000.00 73,529.00 95,529.00
				Subtotal	\$ 95,529.00
		Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds 22S186, Bureau of Street Services	\$ 29,245.00	Fund 100/86, Public Works - Street Services 003030, Construction Expense	\$ 29,245.00
		Total	\$ 134,448.00	Total	\$ 134,448.00
O	PW: Bureau of Street Services <i>Vermont Avenue between Hollywood Blvd. & Franklin Avenue Improvements</i>	Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds 22L9ET, East Hollywood/Beverly-Normandie Taxable	\$ 146,895.36	Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds 22V299, Reimbursement of General Fund Costs	\$ 146,895.36
		Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds 22T186, Bureau of Street Services	\$ 42,773.07	Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds 22V299, Reimbursement of General Fund Costs	\$ 42,773.07
		Total	\$ 189,668.43	Total	\$ 189,668.43
P	City Administrative Officer <i>Space Optimization, City Hall East P-4, Room E122</i>	Fund 100/54, CTIEP TBD, Space Opti CHE P-4 Improvements	\$ 13,433.00	Fund 100/40, General Services Department 001101, Hiring Hall, Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 5,166.00 2,782.00 5,485.00 13,433.00
S	Department of Transportation <i>Venice Boulevard Great Streets Enhancement</i>	Fund 59C/94, Measure M Local Transit Fund Cash Balance	\$ 108,709.27	Fund 59C/94, Measure M Local Transit Fund 94RV38, Venice Blvd Great Streets Enhancements 94SV38, Venice Blvd Great Streets Enhancements	\$ 18,709.27 90,000.00 108,709.27
V	General Services Department <i>Zoo Department, Sea Life Cliff Exhibit Alterations & Improvement Projects</i>	Fund 100/40, General Services Department RSC 5301, Reimb from Other Funds	\$ 121,499.00	Fund 100/40, General Services Department 001014, Salaries, Construction 001101, Hiring Hall Construction 001121, Hiring Hall Benefits, Construction 003180, Construction Materials	\$ 21,800.00 70,849.00 16,350.00 12,500.00 121,499.00
W	General Services Department <i>Los Angeles Police Department, Elysian Park Academy Gym, Alterations and Improvement Projects</i>	Fund 100/40, General Services Department RSC 5188, Misc Revenue - Others	\$ 35,879.00	Fund 100/40, General Services Department 001014, Salaries, Construction 001101, Hiring Hall Construction 001121, Hiring Hall Benefits, Construction 003180, Construction Materials	\$ 5,776.00 18,773.00 4,332.00 6,998.00 35,879.00
X	General Services Department <i>City Hall South Room G34 Mold Remediation</i>	Fund 100/54, CTIEP 00R364, Citywide Infrastructure 00S634, Citywide Infrastructure	\$ 42,902.24 26,514.76 69,417.00	Fund 100/40, General Services Department 001101, Hiring Hall Construction 001121, Hiring Hall Benefits, Construction 003180, Construction Materials	\$ 9,134.00 6,083.00 54,200.00 69,417.00

Z	General Services Department Los Angeles Department of Water & Power, St. Andrews Place Demolition Project	Fund 100/40, General Services Department RSC 4596, Service to Water and Power	\$ 822,784.88	Fund 100/40, General Services Department 001014, Salaries, Construction 001101, Hiring Hall Construction 001121, Hiring Hall Benefits, Construction 003180, Construction Materials	\$ 12,167.00 73,005.00 36,503.00 701,109.88 \$ 822,784.88
AA	General Services Department Los Angeles Department of Water & Power, East Valley District Yard	Fund 100/40, General Services Department RSC 4596, Service to Water and Power	\$ 2,955.00	Fund 100/40, General Services Department 001014, Salaries, Construction 003180, Construction Materials	\$ 2,020.00 935.00 \$ 2,955.00
BB	General Services Department Los Angeles World Airports (LAWA) - Various Alterations & Improvements Projects	Fund 100/40, General Services Department RSC 4595, Service to Airports	\$ 45,491.82	Fund 100/40, General Services Department 001014, Salaries, Construction 003180, Construction Materials	\$ 2,150.78 43,341.04 \$ 45,491.82
HH	General Services Department Taxco Theatre, Alterations and Improvement Projects	Fund 100/40, General Services Department RSC 5301, Reimb from Other Funds	\$ 65,877.72	Fund 100/40, General Services Department 001014, Salaries, Construction 003180, Construction Materials	\$ 9,701.92 56,175.80 \$ 65,877.72
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 1,968,163.12		\$ 1,968,163.12

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

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

CONSTRUCTION PROJECTS SECTION						
A	State Route 710 Mobility Improvement Projects Metro Grant Funds	Pg 5, A1 and A2, Rec 1,2,6	\$ 292,044.97	-	N/A	There may be a General Fund impact for operations and maintenance in an amount not yet determined at this time, which would be addressed through the City Budget process once this project is complete.
B	Bridge Improvement (BIP) - Historic Filipinotown Eastern Gateway	Pg 5, A2, Rec 2	\$ 20,000.00	-	May 2022	There will be an anticipated General Fund impact not yet determinable for maintenance, which will be addressed through the City Budget process.
C	Operations Valley Bureau - Old Fire Station 39	Pg 6, A1, Rec 1, 4	\$ 65,612.00	-	July 2022	There is no General Fund impact for operations and maintenance as this is an existing facility.
D	Livability Services Division Facilities	Pg 6, Rec 4, 7	\$ 1,300,000.00	-	August 2022	There is an anticipated General Fund impact in an amount not yet determinable 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.
E	Venice Dual Force Main Project Contingency	Pg 6, A2, Rec 2	\$ 1,800,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
F	Maya Corridor Project	Pg 7, A3, Rec 3	\$ 130,000.00	-	December 2021	There is no General Fund impact as these costs will be funded by Special Fund monies.
G	Vision Zero Bus Stop Security Lighting	Pg 7, A3, Rec 3	\$ 228,000.00	-	June 2022	There is no General Fund impact as these costs are funded by Special Fund monies.
H	StreetsLA - CD 13 Sidewalk and Beautification Projects	Pg 7, A1, Rec 1	\$ 472,971.00	-	June 2022	There is no General Fund impact as these costs are funded by Special Fund monies.
I	Rose Avenue/Penmar Safety Enhancement Project	Pg 8, A1, Rec 1	\$ 53,866.00	-	June 2023	There is no General Fund impact as these costs are funded by Special Fund monies.
J	Bridge and Tunnel Maintenance Program	Pg 8, A1, Rec 1	\$ 50,000.00	-	June 2022	There is no General Fund impact as these costs are funded by Special Fund monies.
K	Asphalt Plant 1-Phase 2 (25th and Harriet Street)	Pg 8, A1, Rec 1, 4	\$ 20,000.00	-	June 2026	There is no General Fund impact as these costs are funded by Special Fund monies.
L	North Hollywood EV Infrastructure	Pg 9, A1, Rec 1, 4	\$ 300,000.00	-	June 2022	There is no General Fund impact as these costs are funded by Special Fund monies.
M	San Vicente Boulevard Walkability Project	Pg 9, A1, Rec 1	\$ 108,711.00	-	September 2023	There is no General Fund impact as these costs are funded by Special Fund monies.
N	Adelante Eastside Public Improvements Project	Pg 9, A3, Rec 3	\$ 134,448.00	-	June 2022	There is no General Fund impact as these costs are funded by Special Fund monies.
O	Vermont Ave. Between Hollywood Blvd. & Franklin Ave. Public Improvements	Pg 10, A3, Rec 3	\$ 189,668.43	-	March 2022	There is no General Fund impact as these costs are funded by Special Fund monies.
P	Space Optimization, City Hall East P-4, Room E122	Pg 10, A3, Rec 3	\$ 13,433.00	-	May 2022	There is no General Fund impact for operations and maintenance as this is an existing facility.
Q	Re-imagine Ventura Boulevard Streetscape Improvement	Pg 10, A1, Rec 1	\$ 33,784.00	-	N/A	There is no General Fund impact as these costs are funded by Special Fund monies.
R	Metro Leimert Park Transit Project	Pg 11, A2, Rec 2	\$ 5,000,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
S	Venice Boulevard Great Streets Enhancement Project	Pg 11, A3, Rec 3	\$ 108,709.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
T	Cesar Chavez Great Street - Metro Express Lanes	Pg 12, A1, Rec 1	\$ 42,644.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
U	Fire Station No. 6 Security Improvements	Pg 12, A1, Rec 1	\$ 24,242.00	-	June 2022	There is no General Fund impact for operations and maintenance as this is an existing facility.
V	Zoo Department- Sea Life Cliff Exhibit - Alterations and Improvement Project	Pg 12, A3, Rec 3	\$ 121,499.00	-	July 2022	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
W	Los Angeles Police Department (LAPD) Elysian Park Academy Gym, Alterations and Improvement Projects	Pg 13, A3, Rec 3	\$ 35,879.00	-	June 2022	There is no General Fund impact as these costs are funded by Special Fund monies.
X	City Hall South Room G34 Mold Remediation	Pg 13, A3, Rec 3	\$ 69,417.00	-	Completed	There is no General Fund impact for operations and maintenance as this is an existing facility.
Y	Nuisance Abatement Project	Pg 13, A1, Rec 1,8	\$ 4,543.00	-	April 2022	There is no General Fund impact for operations and maintenance as this is an existing facility.
Z	Los Angeles Department of Water & Power (LADWP) St. Andrews Place, Demolition Project	Pg 14, A3, Rec 3	\$ 822,784.88	-	July 2022	There is no General Fund impact as these costs are funded by Special Fund monies.
AA	Los Angeles Department of Water & Power (LADWP) East Valley District Yard	Pg 14, A3, Rec 3	\$ 2,955.00	-	July 2022	There is no General Fund impact as these costs are funded by Special Fund monies.
BB	Los Angeles World Airports (LAWA), Alterations and Improvement Projects	Pg 14, A3, Rec 3	\$ 45,491.82	-	N/A	There is no General Fund impact as these costs are funded by Special Fund monies.
CC	Community Investment for Families Department (CIFD) - Former Venice Library (aka Vera Davis Center)	Pg 15, A1, Rec 1	\$ 26,023.00	-	July 2022	There is no General Fund impact as these costs are funded by Special Fund monies.
DD	Los Angeles Police Department (LAPD) City Hall Lobby Alterations and Improvement	Pg 15, A1, Rec 1	\$ 6,900.00	-	July 2022	There is no General Fund impact for operations and maintenance as this is an existing facility.
EE	Nuisance Abatement, Piper Technical Center	Pg 16, A1, Rec 1	\$ 16,035.47	-	September 2022	There is no General Fund impact for operations and maintenance as this is an existing facility.
FF	Animal Services Facilities Projects, East Valley Animal Shelter	Pg 16, A1, Rec 1,9	\$ 40,053.00	-	August 2022	There is no General Fund impact for operations and maintenance as this is an existing facility.
GG	Citywide Leasing Account	Pg 16, Rec 11	\$ 534,198.17	-	June 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.
HH	Taxco Theatre, Alterations and Improvement Projects	Pg 17, A3, Rec 3	\$ 65,877.72	-	Completed	There is no General Fund impact as these costs are funded by Special Fund monies.
II	Taxco Theatre Tenant Improvements	Pg 17, A1, Rec 1	\$ 324,321.00	-	March 2023	There is an anticipated General Fund impact in an amount not yet determinable 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.
JJ	Channel 35 Tenant Improvements	Pg 17, A1, Rec 1	\$ 550,000.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an existing facility.
KK	Administrative Account Adjustments	Pg 18, A1 and A2, Rec 1, 2	\$ 907,743.97	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
LL	Capital Projects and Maintenance at Various Buildings	Pg 18, Rec 4, 11	\$ 272,113.00	-	Various	There is no General Fund impact for operations and maintenance since this is an administrative action.
MM	Bird Show Bleachers Project Repurposing for Exhibit Shade Structure Project	Pg 19, A1, Rec 1	-	-	July 2023	There is no General Fund impact for operations and maintenance since this is an administrative action.
NN	Council Districts - Various Projects	Pg 20, A1 and A2, Rec 1, 2, 12	\$ 1,067,857.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.

TOTAL	\$ 15,301,825.43	\$ -
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