

## REPORT FROM


### OFFICE OF THE CITY ADMINISTRATIVE OFFICER

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Date: May 10, 2022

CAO File No. 0640-01399-0119  
Council File No. 21-1028-S4  
Council District: All

To: Mayor  
Council

From: *for* Matthew W. Szabo, City Administrative Officer 

Reference: 2021-22 Fifth Construction Projects Report

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

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### SUMMARY

On May 4, 2022, this office released the 2021-22 Fifth Construction Projects Report (CPR) that provides updates for major capital projects and associated financial transactions (C.F. 21-1028-S4). This addendum is needed to address time-sensitive items that were identified subsequent to the release of the Fifth CPR.

### RECOMMENDATIONS

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

1. Authorize the Controller to transfer \$8,245,125 between Departments and Funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$2,873,183 between accounts within Departments and Funds as specified in Attachment 2;
3. Authorize the Controller to appropriate \$3,782,614 between accounts within Departments and Funds as specified in Attachment 3;
4. In accordance with Recommendation No. 7, 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 project:
  - Sixth Street Viaduct Replacement Project Funds Reauthorization (Item B)

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;

State Route 710 Mobility Improvement Project (Item D)

6. Authorize the Board of Public Works, on behalf of the Bureau of Engineering, to transfer and appropriate a total of \$35,363.51 to the Bureau of Engineering, Fund No. 100, Department No. 78, Account No. 001010 Salaries General (\$24,248.19) and to Revenue Source Code 5361 Related Costs Reimbursements – Others (\$11,115.32) for related costs, subject to receipt of proper documentation from the Bureau of Engineering.

Proposition O – Clean Water Program Bond (Item E)

7. Instruct the Controller to reimburse the funding source that was used to front-fund staffing costs for the Proposition O Program for 2021-22, subject to approval of the invoice by the City Administrative Officer;

Space Optimization, City Hall East P-4, Room E122 – Hazmat Abatement (Item L)

8. Authorize GSD to utilize a remaining balance of \$16,298 within GSD's budgetary accounts from the Jefferson Park Animal Shelter generator project to address remediation and abatement needed at City Hall East P-4, Room E122.

CTIEP Year-End Shortfall, Reversion, Air Cleaner Units & Lincoln Heights Field Office (Item P)

9. Authorize the repurposing of up to \$857,311 in CTIEP account residuals to address projected year-end shortfalls for transfers authorized by Council as part of prior Construction Projects Reports (\$6,187), to revert project funding residual to the originating account (\$16,298) and to provide new funding for the purchase of portable high-efficiency air cleaners for up to 36 City facilities (\$365,826), and to address repairs and upgrades for the Lincoln Heights Field Office (\$469,000)
10. Instruct the City Clerk to place the following item on the Council agenda, on or shortly following July 1, 2022:

Approve and authorize the Controller to reappropriate up to \$834,826, within Fund No. 100/54, for the following accounts, in order to provide access to funding to initiate the impacted projects:

<u>Account No. &amp; Title</u>	<u>Amount</u>
TBD - HE Portable Air Cleaners	\$365,826
TBD – Lincoln Heights Field Office	\$469,000
<b>Total:</b>	<b>\$834,826</b>

## **FISCAL IMPACT STATEMENT**

Transfers, appropriations, and expenditure authority totaling \$14.9 million are recommended in this report. Of this amount, \$5 million is for transfers, appropriations, and expenditure authority for the Bureau of Engineering, \$3.78 million for the Bureau of Sanitation, and \$1.91 million for the Bureau of Street Lighting, \$1.3 million for the General Services Department, and \$2.91 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**

There is no debt impact to the General Fund as a result of the recommendations in this report as there are no new debt issuance authorizations recommended.

## **FINANCIAL POLICIES STATEMENT**

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

## **DISCUSSION**

### **A. Bureau of Engineering (BOE) – Bridge Improvement Program (BIP) Staff Appropriations CTIEP**

#### **Attachment No. 1**

#### **Recommendation No. 1**

Transfers totaling \$160,000 in CTIEP bridge contingency funds are recommended to partially reimburse technical and administrative staff costs associated with work performed by Public Works staff as part of the BIP. The positions provide engineering, architectural, onsite inspections and project and construction management services. Council approval is required to appropriate funds to the various departmental and revenue accounts. *O&M Fiscal Impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*

### **B. BOE – Sixth Street Viaduct - Staff Appropriations**

#### **MICLA and CTIEP**

#### **Recommendation Nos. 1, 4**

Appropriations of up to \$1.72 million in MICLA (\$670,000), CIEP (\$670,000), and Sixth Street Viaduct Improvement (\$370,000) funds for actual and estimated salary expenditures are recommended to reimburse the Board of Public Works (BPW), Bureau of Engineering (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 deemed ineligible for MICLA funding would be reimbursed with CTIEP and Sixth Street Viaduct Improvement funds. The recommended appropriation limit includes actual staff costs from January 2022 through March 2022. The breakdown by Department for the actual costs inclusive of related costs are as follows: BPW (\$47,109), BOE (\$428,091), BCA (\$478,903), and BSL (\$259). 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.*

### **C. BOE – San Pedro Little Italy Plaza**

#### **State AB 1290, Real Property Trust Fund No. 697, General Fund**

#### **Attachment No. 1**

#### **Recommendation No. 1**

A transfer of \$4,802,820 comprised of Special Fund (\$4,515,346) and General Fund (\$287,474) monies to BOE's budgetary accounts is recommended to fund the construction of the San Pedro Little Italy Plaza project. The scope of work includes the construction of a large multi-functional open plaza that will host public events as well as pop-up retail vendors. The Plaza is located next to the San Pedro City Hall. The estimated completion date for the

project is December 2023. Council approval is required to appropriate these funds to BOE's budgetary accounts. O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.

**D. BOE – State Route 710 Mobility Improvement Project**  
**Subvention and Grant Fund No. 35**  
**Attachment No. 1**  
**Recommendation Nos. 1, 6**

Authority is recommended to transfer \$35,363 in State grant reimbursements to the appropriate accounts within the Subvention and Grant Fund No. 305 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.*

**E. Bureau of Sanitation – Proposition O - Clean Water Bond Program**  
**Proposition O Program Staff Cost Reimbursement**  
**Attachment No. 3**  
**Recommendation Nos. 3, 7**

Appropriations totaling up to \$3,782,614 in Proposition O bond funds are recommended to reimburse 2021-22 direct and related costs associated with the Proposition O Program for the Bureaus of Engineering (\$2,126,249), Contract Administration (\$393,896), and Sanitation (\$1,262,469). In March 2022, the Proposition O Administrative Oversight Committee authorized staff appropriations. The Bureaus must provide documentation to substantiate the work performed in order for Proposition O to reimburse for eligible staffing charges, which is consistent with bond requirements. Tasks that are eligible for Proposition O reimbursements include, but are not limited to, pre-design, design, project and construction management, engineering work, preparation of the Environmental Impact Report and required public hearings, and on-site inspections. Tasks that are ineligible for Proposition O reimbursements include, but are not limited to, accounting, financial reporting, administrative, and operation and maintenance activities. Ineligible costs will need to be absorbed within the respective department's budgeted appropriations. The reimbursement to the Bureau of Sanitation

will be reimbursed to the funding source, the Measure W Local Return Fund, that front-funded Sanitation's staffing costs. Council approval is required to appropriate the funds to the various Bureau's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operation and maintenance as this is an administrative action.*

**F. Bureau of Street Lighting – Energy and Cost Conservation Project**  
**Revenue Source**  
**Attachment No. 2**  
**Recommendation No. 2**

Authority is recommended to appropriate \$1,598,238 from BSL's Revenue Source to the Street Lighting Maintenance Assessment Fund (SLMAF) for reimbursement of materials purchased for the Energy and Cost Conservation Project. The reimbursement was deposited into a revenue source account and will be returned to the accounts within SLMAF that front-funded the purchase. The project replaced 12,000 older generation LED fixtures with more energy efficient LED fixtures and was funded by the Energy and Cost Conservation Adjustment Act loan offered by the California Energy Commission (CEC) on a reimbursement basis. The project was completed in December 2021. Council approval is required to appropriate funds to dedicated project accounts within SLMAF. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**G. BSL – Copper Wire Theft Program**  
**Special Gas Tax Street Improvement (Gas Tax) Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$317,000 in Special Gas Tax Street Improvement (Gas Tax) Fund monies to reimburse SLMAF for expenditures incurred for the Copper Wire Theft program. The General Services Department purchases the materials through the SLMAF account for Copper Wire Theft program which is funded by Gas Tax. Council approval is required to transfer the funds to the SLMAF supplies account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**H. BSL – Concrete Streets Program**  
**SB1 Road Maintenance and Rehabilitation**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$421,582 (\$321,582 from SB 1 Road Maintenance and Rehabilitation Program Special Fund and \$100,000 from Special Gas Tax Improvement Fund) to BSS's budgetary accounts is recommended for expenditures incurred for the Concrete Streets program. BSS will complete approximately 146,079 square feet of concrete panel repair this fiscal year.

The estimated completion date for this work is June 2022. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**I. Bureau of Street Services (BSS) – Sunset Boulevard at Allenford Avenue Slope Mitigation  
SB1 Road Maintenance and Rehabilitation Program Special Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$92,062 from the SB1 Road Maintenance and Rehabilitation Program Special Fund to BSS's budgetary accounts is recommended for costs incurred on the Sunset Boulevard at Allenford Avenue Slope Mitigation project. This work was requested by the Bureau of Engineering as part of their Hillside Slope Stability Program. Improvements consisted of slough removal, placement of K-rails and the resurfacing of Sunset Boulevard, from Allenford Avenue to 300 feet west of Allenford Avenue. The work was completed in December 2021. *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 – Sunset Triangle Plaza Phase I  
State AB1290 City Fund  
Attachment No. 1  
Recommendation No. 1**

A reappropriation of \$61,223 from the AB1290 Fund to BSS's budgetary accounts is recommended for design work associated with the Sunset Triangle Plaza Phase I project located at Sunset Boulevard and Maltman Avenue in Council District 13. The estimated completion date for this phase is December 2022. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**K. City Administrative Officer (CAO) – Barnsdall Junior Arts Center  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$533,000 in CTIEP funds to GSD's budgetary accounts is recommended to provide sufficient cash flow to fund scheduled activities in the current fiscal year for the Barnsdall Junior Arts Center project. The Fourth Construction Projects Report (C.F. 21-1028-S3) authorized 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. There is currently sufficient cash flow capacity remaining to complete scheduled work for the Residence A scope through end of the current fiscal year and this funding capacity would be replaced with funding in the upcoming years. The recommended transfer 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. Council approval is required to authorize the deposit of funds into GSD's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**L. CAO/GSD – Space Optimization, City Hall East P-4, Room E122 – Hazmat Abatement CTIEP**  
**Attachment No. 1**  
**Recommendation Nos. 1, 8**

Authority is recommended to repurpose a \$16,298 surplus available within GSD's budgetary accounts for a completed project (Jefferson Park Animal Shelter generator project) and appropriate an additional \$8,641 in CTIEP monies to GSD's budgetary accounts to address hazmat and asbestos abatement work 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 of asbestos found prior to the replacement of old carpet work which the funding is recommended in the CPRs (C.F. 21-1028-S4, Item P). The estimated completion date is June 2022. Council authority is required to appropriate funds to GSD's budgetary accounts and to repurpose funds. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**M. General Services Department (GSD) – Los Angeles Fire Department (LAFD), Frank Hotchkin Memorial Training Center**  
**Revenue Source**  
**Attachment No. 2**  
**Recommendation No. 2**

An appropriation of \$400,000 from a GSD revenue source to GSD Construction Forces Division's budgetary accounts is recommended to reimburse GSD for the installation of iron fencing at the Frank Hotchkin Memorial Training Center located at 1700 Stadium Way. The scope of work also includes replacing the double gates and connecting them to the existing security system. The Mayor and Council Offices approved the use of the Urban Areas Security Initiative grant to reimburse GSD for these services. The funds have been deposited into 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.*

**N. GSD – Los Angeles Fire Department (LAFD) Emergency Operations Center**  
**Revenue Source**  
**Attachment No. 2**  
**Recommendation No. 2**

An appropriation of \$17,634 from a GSD revenue source to GSD's budgetary accounts is



recommended to reimburse GSD for electrical upgrades at the Emergency Operations Center and City Hall East P-4 level. The funds have been deposited into a GSD revenue account. The project was completed in 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 as these costs are funded by Special Fund monies.*

**O. GSD – Nuisance Abatement at Caballero Creek Park**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

An appropriation of \$1,760 in CTIEP funds to GSD's budgetary account is recommended to address nuisance conditions at Caballero Creek Park located at 6353 Lindley Avenue. Abatement actions include fence repair, weed removal, and cleaning up the press conference area. Council authority is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these are existing facilities.*

**P. CTIEP Adjustments: Year-End Shortfalls, Reversions, High Efficiency Air Cleaner Units & Lincoln Heights Field Office**  
**CTIEP**  
**Attachment Nos. 1, 2**  
**Recommendation Nos. 1, 2, 9, and 10**

Authority to repurpose a total of \$857,311 in residual funding remaining within various CTIEP accounts that would otherwise revert to the Reserve Fund as part of year-end accounting procedures is recommended for the purposes outlined in the table below:

Program/Project	Amount	Comment
Lincoln Heights Field Office	469,000	Pursuant to Budget & Finance Committee instructions relative to Budget Memo No. 106, this allocation fully addresses the funding shortfall for to address structural repairs to roof and HVAC system, office remodeling ad security upgrades, parking lot resurfacing, signage and painting. An additional \$100,000 is included in the 2022-23 Proposed Budget, for total project funding of \$569,000.
Jefferson Park Animal Shelter	\$16,298	Returns balance of residual funds remaining from a generator installation project to a dedicated CTIEP facility account (refer to Item No. L). The City is contractually obligated to provide capital repairs of this overflow shelter facility that is operated by a non-profit agency.

Portable High-Efficiency Air Cleaners for COVID-19 Preventative Measures	\$365,826	Funding to purchase portable high-efficiency air cleaners for up to 36 City facilities. The Environmental Protection Agency (EPA) recommends portable air cleaners to supplement HVAC system ventilation and filtration, especially in areas where adequate ventilation is difficult to achieve. Portable air cleaners can reduce airborne contaminants, including particles containing viruses that cause COVID-19. The estimated completion date of this project is June 2022.
Workplace Safety Facility Improvement	6,187	Balance to resolve an over-appropriation and year-end deficit within this capital program for previous transfers authorized by Council approval of prior CPR transactions.
<b>Total:</b>	<b>\$857,311</b>	

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.*

By: LaTanya Roux

LaTanya Roux  
Management Assistant

APPROVED:

City Administrative Officer

MWS:LRR: 05220146

Attachments

ATTACHMENT 1  
FIFTH CONSTRUCTION PROJECT'S REPORT ADDENDUM  
FY 2021-22 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM		DEPARTMENT/PROJECT		FUND/ACCOUNT		TRANSFER FROM		TRANSFER TO	
				FUND/ACCOUNT		AMOUNT		AMOUNT	
A	PW: Bureau of Engineering Bridge Improvement Program (BIP) Staff Appropriations	Fund 100/54, Appropriations to Special Purpose Fund 00V809, BIP Contingency					\$ 160,000.00		\$ 160,000.00
		Fund 238/50, MICLA 50VSSV, Six Street Viaduct Replacement					\$ 467,347.31		\$ 295,112.89
B	PW: Bureau of Engineering Sixth Street Viaduct - Staff Appropriations	Fund 100/54, CIEP 00V690, Sixth St Viaduct - Supplemental Construction Funding					\$ 476,083.88		\$ 132,977.87
		Fund 54W/50, Sixth Street Viaduct Improvement Fund 50JRA0, Cash Flow Available					\$ 10,930.36		\$ 31,330.57
		Total					\$ 954,361.55		
									\$ 15,778.07
									\$ 478,903.14
									\$ 167.43
									\$ 91.58
		Total					\$ 954,361.55		\$ 4,802,820.00
C	PW: Bureau of Engineering San Pedro Little Italy Plaza	Fund 53P/28 281215, CD 15 Redevelopment Fund					\$ 3,629,175.00		
		2021 Fund 697/14 140200, Pipeline Franchise Fee					\$ 558,908.00		
		2020 Fund 697/14 140200, Pipeline Franchise Fee					\$ 77,056.00		
		2008 Fund 697/14 140001, Special Fund General					\$ 250,207.00		
		Fund 100/28 001010, Salaries General					\$ 287,474.00		
		Total					\$ 4,802,820.00		
D	PW: Bureau of Engineering State Route 710 Mobility Improvement Projects	Fund 305/50, Subventions and Grants Fund No. 305 RSC 3681					\$ 35,363.51		\$ 24,248.19
									\$ 11,115.32
		Total					\$ 35,363.51		\$ 35,363.51
G	PW: Bureau of Street Lighting Copper Wire Theft Program	Fund 100/84, PW - Street Lighting (206/50/50V184) 008780, St. Lighting Improvements					\$ 317,000.00		\$ 317,000.00
H	PW: Bureau of Street Services Concrete Streets Program	Fund 59V/50 Road Maintenance and Rehabilitation Fund 50VC02 Concrete Streets					\$ 321,582.00		\$ 321,582.00
		Fund 206/50 Special Gas Tax Improvement Fund 50VC02 Concrete Streets					\$ 100,000.00		\$ 100,000.00
		Total					\$ 421,582.00		\$ 421,582.00
I	PW: Bureau of Street Services Sunset Boulevard at Allenford Avenue Slope Mitigation	Fund 59V/50, Road Maintenance and Rehabilitation Fund 50TVFJ, Sunset Blvd at Allenford Ave Slope Mitigation					\$ 92,062.38		\$ 60,000.00
									\$ 15,000.00
		Total					\$ 92,062.38		\$ 17,062.38
		Total					\$ 92,062.38		\$ 92,062.38

J	PW: Bureau of Street Services Sunset Triangle Plaza	Fund 53P/28, State AB1290, City Fund 28S186, Bureau of Street Services	\$	61,223.00	Fund 100/86, Public Works - Street Services 003040, Contractual Services 006020, Operating Supplies	\$	30,000.00 31,223.00 61,223.00
K	City Administrative Officer Barnsdall Junior Arts Center	Fund 209/88, Sites and Facilities Fund TBD, Barnsdall Jr. Arts	\$	533,000.00	Fund 100/40, General Services Department 001014, Salaries Construction 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$	33,462.00 108,672.00 60,634.00 330,232.00 533,000.00 Total \$
L	City Administrative Officer Space Optimization, City Hall East P-4, Room 122 Hazmat Abatement	Fund 100/54, CTIEP TBD, Space Opti CHE P-4 Improvements 00V793, Space Optimization Tenant Work	\$	2,668.00 5,973.00 8,641.00	Fund 100/40, General Services Department 001014, Salaries Construction 003180, Construction Materials	\$	524.00 8,117.00 8,641.00 Total \$
O	General Services Department Nuisance Abatement at Caballero Creek Park	Fund 100/54, Appropriations to Special Purpose Fund 00V068, Citywide Nuisance Abatement	\$	1,760.00	Fund 100/40, General Services Department 001014, Salaries Construction	\$	1,760.00
P	General Services Department CTIEP Year-End Shortfall, Reversion, Air Cleaner Units & Lincoln Heights Field Office	Fund 100/54, CTIEP 00C606 - East Wilmington Greenbelt Pk 00E661 - Old Parker Center Site 00K757 - Chatsworth Park South 00L077 - Citywide Infrastructure Improvements 00N046 - City Maintenance and Improvements 00N087 - Citywide Elevator Repairs 00P046 - Citywide Maintenance and Improvements 00P087 - Citywide Elevator Repairs 00P200 - Fire Life Safety Buildings Systems 00P213 - Yards and Shops - Capital Equipment 00P300 - Taylor Yard Cash Flow 00R019 - Citywide Building Hazard Mitigation Program 00R634 - Citywide Infrastructure Improvements 00R644 - Yards and Shops - GSD 00R664 - Mission Hills Kennel Awnings 00S073 - Municipal Bldgs Energy & Water Mgmt and Conservation 00S318 - Contaminated Soil Removal/Mitigation 00S634 - Citywide Infrastructure Improvements 00S885 - Animal Services Facilities 00S733 - Standards Materials Testing Equipment 00T068 - Citywide Nuisance Abatement 00T200 - Fire Life Safety Building Systems 00T763 - CHS Portable Water Tank 00T769 - A19 Warehouse Repair 00T770 - Zoo Critical Safety Projects 00T776 - Elysian Park Radio Hill Tower 00T787 - Marvin Braude Space Planning 00V019 - Citywide Building Hazard Mitigation Program 00V200 - Fire Life Safety Building Systems 00V617 - Overhead Doors and Automatic Gate and Awnings 00V793 - Space Optimization Tenant Work	\$	9,733.04 83,718.53 56,842.79 36.83 475.95 5,549.17 622.13 46.34 200.00 2,524.52 250,000.00 695.50 42,908.24 36,283.39 3,207.07 128,500.00 258.71 33,636.60 4,633.04 9,321.00 27,608.04 442.89 10,000.00 37,065.00 616.16 22,000.00 30,000.00 39,656.45 645.33 2,158.95 17,926.00 857,311.67 Total \$	Fund 100/54, CTIEP S736, Muni Contingency	\$	857,311.67
TOTAL ALL DEPARTMENTS AND FUNDS						\$	8,245,125.11

ATTACHMENT 2  
FIFTH CONSTRUCTION PROJECTS REPORT ADDENDUM  
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
F	PW: Bureau of Street Lighting Energy and Cost Conservation Project	Fund 100/54,			
		Fund 347/50, SLMAF		Fund 347/50, SLMAF	
		RSRC 3811, Reimb from Other Agencies	\$ 1,598,237.80	50SLAA, High Voltage Conversion	\$ 1,126,745.56
				50N453, LED Fixtures	471,492.24
					\$ 1,598,237.80
M	General Services Department LAFD Hotchkiss Memorial Training Center	Fund 100/40, General Services Department		Fund 100/40, General Services Department	
		RSC 5301	\$ 400,000.00	003180, Construction Materials	\$ 400,000.00
N	General Services Department LAFD Emergency Operations Center	Fund 100/40, General Services Department		Fund 100/40, General Services Department	
		RSC 5188	17,634.00	001101, Hiring Hall Construction Salaries	\$ 7,611.00
				001121, Benefits Hiring Hall Construction	5,073.00
				003180, Construction Materials	4,950.00
					\$ 17,634.00
P	General Services Department CTIEP Year-End Shortfall, Reversion, Air Cleaner Units & Lincoln Heights Field Office	Fund 100/54, CTIEP	\$ 857,311.67	Fund 100/54, CTIEP	
		S736, Muni Contingency		00P309, Jefferson Park Capital Repairs	\$ 16,298.00
				00V795, Workplace Safety Facility Improvements	\$ 6,187.00
				TBD, Lincoln Heights Field Office	\$ 469,000.00
				TBD - HE Portable Air Cleaners	365,826.67
				Total	\$ 857,311.67
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 2,873,183.47		\$ 2,873,183.47

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
E	Dept Name Proposition O - Clean Water Bond Program Proposition O Program Cost Reimbursement	Fund 16T/50, GOB 2008 Clean Water Cleanup		Fund 100/78, Bureau of Engineering	
		50R078, PW - Engineering	\$ 190.36	001010, Salaries General	\$ 1,442,013.00
		50S078, PW - Engineering	1,924,180.77	50V299, Reimbursement of General Fund Costs	684,236.00
		50T178, Bureau of Engineering	201,877.87		
		Subtotal	\$ 2,126,249.00	Subtotal	\$ 2,126,249.00
		Fund 16T/50, GOB 2008 Clean Water Cleanup		Fund 100/76, Bureau of Contract Administration	
		50T178, Bureau of Engineering	\$ 383,445.51	50V299, Reimbursement of General Fund Costs	\$ 393,896.00
		50R299, Reimbursement of General Fund Costs	0.31		
		50T299, Reimbursement of General Fund Costs	10,450.18		
		Subtotal	\$ 393,896.00		
		Fund 16T/50, GOB 2008 Clean Water Cleanup		Fund 100/82, Bureau of Sanitation (60W/50)	
		50T299, Reimbursement of General Fund Costs	\$ 663,177.95	001010, Salaries General	\$ 847,408.00
		50S076, PW - Contract Administration	0.89	50V299, Reimbursement of General Fund Costs	415,061.00
		50P182, PW - Sanitation	32,582.34		
		50R082, PW - Sanitation	15,357.00	Subtotal	\$ 1,262,469.00
		50SR82, PW - Sanitation	1.37		
		Subtotal	\$ 551,349.45	Total	\$ 3,782,614.00
			1,262,469.00		
		Subtotal	\$ 1,262,469.00		
		Total	\$ 3,782,614.00		
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 3,782,614.00	\$	3,782,614.00

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

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

CONSTRUCTION PROJECTS SECTION							
A	Bridge Improvement Program (BIP) Staff Appropriations	Pg 3, A1, Rec 1	\$	160,000.00	-	N/A	This is an administrative action and there is no associated General Fund impact for operations and maintenance.
B	Sixth Street Viaduct - Staff Appropriations	Pg 3, Rec 1, 4	\$	954,361.55	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
C	San Pedro Little Italy Plaza	Pg 3, A1, Rec 1	\$	4,802,820.00	-	December 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
D	State Route 710 Mobility Improvement Project	Pg 4, A1, Rec 1, 6	\$	35,363.00	-	September 2025/June 2028	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.
E	Proposition O - Clean Water Bond Program	Pg 4, A3, Rec 3,7	\$	3,782,614.00	-	N/A	There is no General Fund impact for operation and maintenance as this is an administrative action.
F	Energy and Cost Conservation Project	Pg 5, A2, Rec 2	\$	1,598,238.00	-	December 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
G	Copper Wire Theft Program	Pg 5, A1, Rec 1	\$	317,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
H	Concrete Streets Program	Pg 5, A1, Rec 1	\$	421,582.00	-	June 2022	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
I	Sunset Boulevard at Allenford Avenue Slope Mitigation	Pg 6, A1, Rec 1	\$	92,062.00	-	December 2021	There is no General Fund impact as these costs are funded by Special Fund monies.
J	Sunset Triangle Plaza Phase I	Pg 6, A1, Rec 1	\$	61,223.00	-	December 2022	There is no General Fund impact as these costs are funded by Special Fund monies.
K	Barnsdall Junior Arts Center	Pg 6, A1, Rec 1	\$	533,000.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
L	Space Optimization, City Hall East P-4, Room E122 - Hazmat Air	Pg 7, A1, Rec 1, 8	\$	16,298.00	-	June 2022	There is no General Fund impact for operations and maintenance as this is an existing facility.
M	Los Angeles Fire Department (LAFD), Frank Hotchkin Memorial	Pg 7, A2, Rec 2	\$	400,000.00	-	July 2022	There is no General Fund impact as these costs are funded by Special Fund monies.
N	Los Angeles Fire Department (LAFD), Emergency Operations Center	Pg 7, A2, Rec 2	\$	17,634.00	-	June 2022	There is no General Fund impact as these costs are funded by Special Fund monies.
O	Nuisance Abatement at Caballero Creek Park	Pg 8, A1, Rec 1	\$	1,760.00		N/A	There is no General Fund impact for operations and maintenance as these are existing facilities.
P	CTIEP Year-End Shortfall, Reversion, Air Cleaner Units and Lincoln Heights Field Office	Pg 8, A1, 2, Rec 1, 2, 9, and 10	\$	857,311.67	-	N/A	There is no General Fund impact for operations and maintenance as these are existing facilities.

<b>TOTAL</b>	<b>\$</b>	<b>14,051,267.22</b>	<b>\$</b>	<b>-</b>
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