

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: July 25, 2022

CAO File No. 0640-01399-0120

Council File No.

Council District: All

To: Mayor
Council

From: Matthew W. Szabo, City Administrative Officer



Reference: City Capital Repair and Infrastructure Projects

Subject: **2022-23 – First Construction Projects Report**

SUMMARY

Our Office is transmitting for your consideration the First Construction Projects Report (CPR) for Fiscal Year 2022-23. 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 includes: 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 \$3,209,210 between Departments and Funds as specified in Attachment 1, subject to Council approval of 2022-23 CTIEP Year-End Reappropriations Report (C.F. 22-0600-S92);
2. Authorize the Controller to appropriate \$82,879 between accounts within Departments and Funds as specified in Attachment 2, subject to Council approval of 2022-23 CTIEP Year-End Reappropriations Report (C.F. 22-0600-S92);
3. In accordance with Recommendation Nos. 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 project:
 - Sun Valley Junior Art Gallery Project (Item F)
 - GSD - Barnsdall Art Park Residence A: Interior Restoration and Landscaping (Item I)

4. 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;

Council Reauthorization: 2022-23 MICLA Capital Improvement Projects (Item A, Attachment 4)

5. Reauthorize a total of \$94,882,030 in MICLA financing authorized for Municipal Facilities in the 2022-23 Adopted Budget for the Capital Improvement Projects, as specified in Attachment 4;

Council Reauthorization: 2022-23 MICLA Capital Improvement Projects (Item L, Attachment 4)

6. Reauthorize Department of Convention and Tourism Development (CTD) and/or the Office of the CAO to reimburse funds up to \$21,755,000 from the MICLA Commercial Paper Program (Los Angeles Convention Center) to vendors such as AEG Management LACC, LLC, as appropriate, to pay for capital improvement projects at the Los Angeles Convention Center, as specified in Attachment 4;

Council Reauthorization: 2022-23 MICLA Fleet and Capital Equipment (Item B, Attachment 5)

7. Reauthorize a total of \$69,650,537 in MICLA financing included in the 2022-23 Adopted Budget, and authorize GSD to establish appropriations to purchase fleet and equipment, as specified in report Attachment 5;

Electric Vehicle Plan (Item J)

8. Reappropriate \$500,000 from the Reserve Fund No. 101, through the Unappropriated Balance Fund No. 100/58, and appropriate therefrom to the General Services Department (GSD) Fund No. 100/40, Account No. 003040 - Contractual Services, to fund consultant costs required to amend the GSD Electric Vehicle Plan;

Potrero Canyon Trust Fund Transfer (Item D)

9. Authorize the Controller to appropriate and transfer total funding of \$4,441,814 from the Potrero Canyon Trust Fund, to the dedicated account within the Capital and Technology Improvement Expenditure Program (CTIEP) Fund, as follows:

From:	Account No.	Amount
Potrero Canyon Trust Fund No. 50F/50	RSC 5141 - Sale of Surplus Property	\$3,021,250.17
	RSC 4903 - Interest	\$1,420,563.17
Total:		\$4,441,813.94
To:		
Potrero Canyon Trust Fund No. 50F/50	Account No. 50V154 – Capital Improvement Expense Program	\$4,441,813.94

From:	Account No.	Amount
Potrero Canyon Trust Fund No. 50F/50	50V154 – Capital Improvement Expense Program	\$4,441,813.94
To:		
CTIEP Fund No. 100/54	00G998 – Potrero Canyon Stabilization & Park	\$4,441,813.94

MICLA LACC Reauthorization for Expired MICLA LACC Authority (Item K)

10. Reauthorize City Tourism Department (CTD) and/or the Office of the CAO to reimburse funds up to \$2,284,000 in prior MICLA LACC financing in appropriations that are over three years old, in accordance with the City's MICLA Three-Year Spending Policy. Authorization is recommended through June 30, 2023;

Sites and Facilities Various Projects (Item E, Attachment 1)

11. Authorize the Controller to:

- a. Appropriate \$999,867 within the Sites and Facilities Fund No. 209/88, from the Cash Balance to Account No. 88W210, Various Recreation Parks Facilities; and,
- b. Transfer expenditures totaling \$999,867, to satisfy the repayment of ineligible expenses, as follows:

From:	Account No.	Amount
Proposition K Fund No. 43K/10	10G580, Proj Manchester Jr. Arts Ctr	\$999,866.96
To:		
Sites & Facilities Fund No. 209/88	88VAJO, MJAC Prop K Repayment	\$999,866.96

FISCAL IMPACT STATEMENT

Transfers, appropriations, and expenditure authority totaling \$9.23 million are recommended in this report. Of this amount, \$4.52 million is for transfers, appropriations, and expenditure authority for the Bureau of Engineering, \$1.77 million for the City Administrative Officer, \$1.3 million for Department of General Services, and \$1.64 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) debt is a General Fund obligation. The issuance of MICLA for the reauthorization of Municipal Facilities Capital Improvement Projects approved in the 2022-23 Adopted Budget would cause the City to borrow \$116,637,030 at an approximate 5.5 percent interest rate over 20 years. The issuance of MICLA for the reauthorization of Los Angeles Convention Center (LACC) Capital Improvement Projects with expired authority beyond the City's Three-Year Spending Policy would cause the City to borrow \$2,284,000 at an approximate 5.5 percent interest rate over 20 years. The total estimated debt service for the 2022-23 Municipal Facilities and LACC Capital Improvement Projects is \$199,020,000, including interest of approximately \$80,099,000. During the life of the bonds, the estimated average annual debt service is \$9,951,000 over 20 years.

The issuance of MICLA for the reauthorization of capital equipment acquisitions for various City departments approved in the 2022-23 Adopted Budget would cause the City to borrow \$69,650,537 at an approximate 5.5 percent interest rate over 10 years. The total estimated debt service for the capital equipment acquisitions is \$92,400,000, including interest of approximately \$22,749,000. During the life of the bonds, the estimated average annual debt service is \$9,240,000 over 10 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 2022-23 Adopted Budget non voter-approved debt ratio is 2.97 percent. The issuance of debt for these projects will not cause the City to exceed the six percent non voter-approved debt limit.

FINANCIAL POLICIES STATEMENT

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

DISCUSSION

**A. Council Reauthorization: 2022-23 MICLA Capital Improvement Projects - Municipal Facilities
MICLA
Attachment No. 4
Recommendation No. 5**

In accordance with Council policies, all projects allocated MICLA financing as part of the Adopted Budget must be reauthorized by Council prior to expending MICLA commercial paper and/or bond proceeds. Approval to reauthorize a total of \$94,882,030 in MICLA financing is recommended for Municipal Facilities projects funded in the 2022-23 Adopted Budget to address projected cash flow needs. Council approval is required to authorize MICLA financing for Municipal Facilities projects reflected in report Attachment 4. *Operations & Maintenance (O&M) Fiscal Impact: There is no additional General Fund impact for operations and maintenance as this is an administrative action.*

**B. Council Reauthorization: 2022-23 MICLA Fleet and Capital Equipment
MICLA
Attachment No. 5
Recommendation No. 7**

In accordance with Council policies, all projects allocated MICLA financing as part of the Adopted Budget must be reauthorized by Council prior to expending MICLA commercial paper and/or bond proceeds. Approval to authorize a total of \$69,650,537 in MICLA financing is recommended for GSD to purchase new and replacement equipment. Additional authority to appropriate funding within GSD's budgetary accounts is also recommended to enable the Department to purchase the listed equipment (Attachment 5). Council approval is required to authorize MICLA financing for this purpose. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as this is an administrative action.*

**C. Bureau of Engineering (BOE) – Emergency Operations Center and Fire Station No. 4
Capital and Technology Improvement Expenditure Program (CTIEP)
Attachment No. 2
Recommendation No. 2**

An appropriation of \$82,879 in CTIEP monies to GSD's budgetary accounts is recommended to complete Phase 1 of the façade replacement for the Emergency Operations Center and Fire Station No. 4, which is located at 450 East Temple Street. The project is currently in construction, with an anticipated completion date of August 2022 for the current scope of work. 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.*

D. BOE – Potrero Canyon Project
Potrero Canyon Trust Fund
Recommendation No. 9

Authority to appropriate and transfer \$4.44 million from the Potrero Canyon Trust Fund to the dedicated CTIEP project account is recommended to fund remaining construction costs. The project is located at 15101 Pacific Coast Highway. The current scope consists of installing landscaping, irrigation, and park features within the canyon. The recommended funding transfer will be sufficient to fully fund the remaining authorized scope, including a significant change order to address storm damage. Council approval is required to appropriate the funds to the CTIEP. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

E. CAO – Sites and Facilities Various Projects
Sites and Facilities
Attachment No. 1
Recommendation Nos. 1 and 11

Authority is recommended to appropriate \$1.4 million with the Sites and Facilities Fund, transfer \$369,177 of this balance to Departmental accounts, along with other implementing authorities that are required to satisfy a final repayment obligation of ineligible expenses, provide replacement funds for monies previously authorized by Council, and address various structural and safety concerns, as described in the table below:

Project	Comments	Amount
Barnsdall Park Junior Arts Center	An appropriation and transfer of \$300,000 to provide sufficient cash flow within GSD budgetary accounts is recommended to address critical maintenance needs and hazardous conditions at the Barnsdall Park Junior Arts Center project. The recommended transfer would be used to address critical structural deficiencies and mitigate further deterioration. The funding would be used for the removal of asbestos, pest control and to remediate termite damage, roofing repairs and other damage caused by water intrusion.	\$ 300,000

Project	Comments	Amount
Manchester Vision Repayment	<p>The recommended appropriation of \$1 million, along with the authority to effectuate a transfer of expenditure is needed to complete the repayment of ineligible Proposition K funds. 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, based on equity concerns the original project developed at the Vision Theatre facility did not provide comparable amenities to other regional centers funded by Proposition K. This is a final payment, which combined with a prior repayment of \$1.82 million authorized by Council as part of the 2021-22 Fourth CPR (C.F. No. 21-1028-S3) will complete the repayment of \$2.82 million in ineligible expenses. The facility will include co-located programming for South Los Angeles communities and resolve equity concerns, which the original project at the Vision Theatre did not.</p> <p>The original project site located at Vision Theatre will retain a community engagement component that will facilitate joint programming between the facilities that are located within 1.3 miles of each other and in close proximity to the new Crenshaw rail line for convenient public access.</p>	1,000,000
Northridge Little League Netting	<p>An appropriation and transfer of \$56,000 to GSD's budgetary account is recommended to fund the replacement and installation of perimeter baseball field netting at the Northridge Baseball Little League property located at 18755 Devonshire Street, in Council District 12 twelve. The netting replacement is needed to prevent property damage from baseball activities in the neighboring development. The estimated completion date of this project is July 2022.</p>	56,000

Project	Comments	Amount
Vera Davis Youth Center-Landscaping and Fencing	An appropriation and transfer of funding to GSD budgetary accounts is recommended to provide appropriate fencing and maintenance services to avoid potential vandalism and damage to Phase I improvements on an interim basis until the initiation of the final Phase II improvements to convert this former library space into a Junior Arts Center may proceed. This project will satisfy the scope requirements for one of the remaining Proposition K specified projects.	13,177
Watts Towers Campus-Parcel Acquisition	Council previously authorized repurposing of \$459,626 as part of the 2021-22 – Fourth CPR (C.F. No. 21-1028-S3) to acquire a parcel adjacent to the Watts Tower Campus. However, it was later determined the funds were required to resolve an unaddressed shortfall for the original project these monies were budgeted. DCA has identified a high priority for acquiring this parcel that would be utilized to expand programming opportunities within the local community and South LA region.	400,000
Total		\$1,769,177

Sites and Facilities funding is generally utilized to offset funding shortfall for Proposition K specified projects, in order for the City to leverage this funding source and complete the remaining requisites prior to the program sunset in 2026-27. Recommendations for the obligation of future receipts anticipated through the end of the 2022-23 fiscal year will be provided to Council as part of a forthcoming Proposition K financial reconciliation and strategic plan for addressing remaining project implementation barriers. Council approval is required to appropriate funds within the Sites and Facilities Fund and transfer to the appropriate Department accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact at an amount not yet determinable as these facilities are not currently in operation. These costs will be addressed through the City Budget process, at the time these facilities are scheduled for completion.*

**F. Department of Cultural Affairs (DCA) – Sun Valley Junior Art Gallery Project
CTIEP and MICLA
Recommendation Nos. 1 and 3
Attachment No. 1**

A transfer of \$501,658 in MICLA (\$472,204) and CTIEP (\$29,454) funds, to GSD's budgetary accounts is recommended to enclose and convert the existing patio at the Sun Valley Youth Arts Center into gallery space. The estimated project completion date is March 31, 2023.

MICLA funding was authorized for this purpose as part of the 2022-23 Adopted Budget, with a contribution of CTIEP funds budgeted for DCA capital repairs to provide the balance of funding needed. Council approval is required to appropriate these funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

G. DCA – Hollyhock House Landscaping and Pool Services
Arts and Cultural Facilities Services Trust Fund
Recommendation No. 1
Attachment No. 1

A transfer of \$50,000 from the Arts and Cultural Facilities and Services Trust Fund to GSD's Project Restore Fund is recommended to fund landscaping and pool services for the Hollyhock House, which has been designated as a world heritage site by the United Nations Educational, Scientific and Cultural Organization (UNESCO). The recommend funding would provide 18 months of funding for the landscaping and pool services, from January 2022 through June 2023. These services will ensure the preservation of historical features, as well as protect against costly restoration and refurbishment needs before reopening the Hollyhock House to the public in 2022-23. Council approval is required to transfer funds to GSD's Project Restore Fund to pay for the contracted services. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

H. Information Technology Agency (ITA) – TAXCO (aka Canoga Park Stage Arts Lab)
Tenant Improvements
CRA
Attachment No. 1
Recommendation No. 1

A transfer of \$88,508 within ITA's budgetary accounts is recommended to fund information technology improvements for the project that is located at 7242 North Owensmouth Avenue in Canoga Park. The scope of work includes installation of a Wi-Fi network to provide wireless internet access throughout the building, telephone service via Voice over IP (internet protocol) and a security system. As a recent acquisition, this facility is not currently integrated into the City's network. 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.*

**I. GSD - Barnsdall Art Park Residence A: Interior Restoration and Landscaping
MICLA
Attachment Nos. 1 and 4
Recommendation No. 3**

An appropriation and transfer of \$800,000 from a dedicated MICLA project account to GSD's budgetary accounts is recommended to fund ongoing construction work for Phase II of the Barnsdall Park Residence A project. The scope of work includes repair, restoration of interior plaster ceilings, walls, windows, doors and concrete floors; refinishing of architectural woodwork; site regrading, irrigation and landscaping; and, disabled access upgrades. The Phase II scope is substantially complete, with the timeline for full completion subject to receipt of the recommended funding. Council approval is required to transfer funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet 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.*

**J. General Services Department (GSD) – Electric Vehicle Plan
Reserve Fund
Recommendation No. 8**

A reappropriation of \$500,000 to GSD's contractual services account is recommended to fund consultant costs necessary to amend GSD's Electric Vehicle Charger Infrastructure (EV) Plan. In April 2022, Council provided funding for GSD to amend the EV Plan to include: 1) Electrification of light and heavy duty vehicles; 2) Prioritizing the four largest fleets maintained by GSD; 3) Address current demand and future charging needs for City fleet, visitors, and employees at over 600 GSD-maintained buildings; 5) Evaluate the type of EV chargers needed; determine best practices on maximizing shared use of EV chargers; 6) Enable GSD to develop "shovel-ready" projects that would be competitive for consideration of state and federal grant awards; and, 7) Provide information to help estimate future capital project funding needs for City budgeting purposes. This funding reverted to the Reserve Fund since GSD was undergoing its consultant selection process and was not able to encumber the funds prior to the fiscal year-end deadline. It is anticipated that the GSD EV Plan will be completed in Spring 2023. Council authority is required to reappropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**K. City Tourism Department - Reauthorization for Expired MICLA / LACC Authority
Los Angeles Convention Center Commercial Paper Program
Recommendation No. 10**

Authority is recommended to reauthorize \$2,284,000 in MICLA Los Angeles Convention Center Commercial Paper (LACC CP) authority that has recently expired under the City's MICLA Three-Year Spending Policy. The Three-Year Spending Policy states that MICLA funds that remain unspent for a period longer than three years from the date of availability shall be subject to reversion to pay debt service and/or to offset new MICLA projects. The projects listed below have been fully completed or are near completion with costs already incurred by AEG. MICLA LACC projects are managed and front-funded by AEG. Council approval is required to reauthorize the following projects from the MICLA LACC CP Program to reimburse AEG for project costs:

Project Description	Project Status	Fiscal Year	Amount
Carbon Monoxide Sensors	Project is complete.	2017	\$ 75,000
LACC Mechanical Test Panel	Project is 70 percent complete, estimated completion in Dec. 2022.	2019	593,000
Escalator and Elevator Repair/Modernization Program	Project is complete.	2019	250,000
West Hall Walk-in Coolers Replacement and Refurbishment	Project is in design and necessary to ensure safe kitchen operation. Estimated completion Jan. 2023.	2020	534,000
Room Lighting Dimming Control System Upgrade	Project is 75 percent complete, estimated completion Sept. 2022.	2020	787,000
LACC Metal Roof project - phase 1	Project is in contracting phase, estimated completion Aug. 2022.	2020	45,000
Total:			\$ 2,284,000

O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance associated with this project as those costs are funded by Special Fund monies. Pursuant to the Management and Operations Agreement between the City and AEG Management LACC, LLC (AEG)(Contract No. C-123199), AEG will operate and maintain the LACC with revenues derived from operating the LACC.

L. Reauthorization of 2022-23 MICLA Capital Improvement Projects – LACC Projects
MICLA
Attachment No. 4
Recommendation No. 6

In accordance with Council policies, all projects allocated MICLA financing as part of the Adopted Budget must be reauthorized by Council prior to expending MICLA commercial paper and/or bond proceeds. Approval to reauthorize a total of \$21,755,000 in MICLA financing is recommended for Los Angeles Convention Center (LACC) projects funded in the 2022-23 Adopted Budget to address projected cash flow needs. Council approval is required to authorize MICLA financing for Municipal Facilities projects reflected in report Attachment 4. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as this is an administrative action.*

By: LaTanya Roux
LaTanya Roux
Management Assistant

APPROVED:

City Administrative Officer

MWS:LRR:05220184

Attachments

ATTACHMENT 1
FIRST CONSTRUCTION PROJECTS REPORT
FY 2022-23 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
E	City Administrative Officer Sites and Facilities Various Projects	Fund 209/88, Sites and Facilities 88W210, Various Recreation Parks Facilities		\$ 1,769,043.96	Fund 209/88, Sites and Facilities TBD, "Watts Towers Campus Acquisition" 88VAJO - MJAC Prop K Repayment TBD "Northridge Little League Netting" TBD "Vera Davis Youth Center - Fencing and Landscaping" TBD "Barnsdall Arts Center"		\$ 400,000.00 \$ 999,866.96 \$ 56,000.00 \$ 13,177.00 \$ 300,000.00 \$ 1,769,043.96
		Fund 209/88, Sites and Facilities TBD "Northridge Little League Netting"		\$ 56,000.00	Fund 100/40, General Services Department "Northridge Little League Netting" 003040, Contractual Services		\$ 56,000.00
		TBD "Vera Davis Youth Center - Fencing and Landscaping"		\$ 13,177.00	Fund 100/40, General Services Department "Vera Davis Youth Center - Fencing and Landscaping" 001014, Salaries Construction 003180, Construction Materials		\$ 5,327.00 \$ 7,850.00 Subtotal \$ 13,177.00
		TBD "Barnsdall Arts Center"			Fund 100/40, General Services Department "Barnsdall Arts Center" 001014, Salaries Construction 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials		\$ 21,462.00 50,805.00 30,657.00 197,076.00 Subtotal \$ 300,000.00 Total \$ 369,177.00
		Total		\$ 369,177.00			
F	Department of Cultural Affairs Sun Valley Junior Arts Center Art Gallery Project	Fund 238/10, MICLA Lease REV Com Paper NTIES TBD, "Sun Valley Youth Arts Center Studio-Patio Conversion to Gallery"		\$ 472,204.00	Fund 100/40, General Services Department 001014, Salaries Construction 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials		\$ 40,182.00 174,202.00 70,379.00 216,895.00 501,658.00
		Fund 100/54, CTIEP 00W864, "Capital Program-Cultural Affairs"		\$ 29,454.00 501,658.00			
G	Department of Cultural Affairs Hollyhock House Landscape and Pool Services	Fund 480/30, Arts and Cultural Facilities and Services Trust Fund 30M244, Landscaping and Misc.		\$ 50,000.00	Fund 869/40, Project Restore RSC 5693		\$ 50,000.00
H	Information Technology Agency Taxco (aka Canoga Park Stage Arts Lab) Tenant Improvements	Fund 57D/22, CRAI/A Excess Non-Housing Bond Proceeds 22S9PT, Reseda/Canoga Park Taxable		\$ 88,508.00	Fund 100/32, Information Technology Agency 009350, Communication Services		\$ 88,508.00
I	Department of General Services Barnsdall Art Park Residence A: Interior Restoration and Landscaping	Fund 298/40, MICLA TBD, "Barnsdall Residence A"		\$ 800,000.00	Fund 100/40, General Services Department 001014, Salaries Construction 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials		\$ 84,000.00 308,000.00 168,000.00 240,000.00 800,000.00
TOTAL ALL DEPARTMENTS AND FUNDS				\$ 3,209,209.96			\$ 3,209,209.96

ATTACHMENT 2
FIRST CONSTRUCTION PROJECTS REPORT
FY 2022-23 BUDGET ADJUSTMENTS
NEW APPROPRIATIONS

ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
C	PW: Bureau of Engineering Emergency Operations Center and Fire Station No. 4	Fund 100/54, OTIEP 001778, Fire Station 4 - Façade Improvements		\$ 82,879.00	Fund 100/40, General Services Department 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials		\$ 14,918.00 9,946.00 58,015.00 82,879.00
TOTAL ALL DEPARTMENTS AND FUNDS				\$ 82,879.00			\$ 82,879.00

**ATTACHMENT 3
FIRST CONSTRUCTION PROJECTS REPORT
FY 2021-22 OPERATIONS AND MAINTENANCE (O&M) COSTS**

**Page, Attach, and
Rec Nos. 2022-23
First CPR Annual
O&M Costs Completion
Month/Year Comments**

1 CONSTRUCTION PROJECTS SECTION						
A	Council Authorization of 2022-23 MICLA Capital Improvement Projects	Pg 6, A4, Rec 5	\$ 94,882,030.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
B	Council Authorization of 2022-23 MICLA Fleet and Capital Equipment	Pg 6, A5, Rec 7	\$ 69,200,537.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
C	Emergency Operations Center and Fire Station No. 4	Pg 6, A2, Rec 2	\$ 82,879.00	-	August 2022	There is no General Fund impact for the operations and maintenance as this is an existing facility.
D	Potrero Canyon Trust Fund Transfer	Pg 7, Rec 9	\$ 4,441,814.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
E	Sites and Facilities Various Projects	Pgs 7-9, A1, Recs 1,11	\$ 1,769,177.00	-	Various	There is an anticipated General Fund impact in an amount not yet determinable, as these facilities are not currently in operation. These costs will be addressed through the City Budget process, at the time these facilities are scheduled for completion.
F	Sun Valley Junior Art Gallery Project	Pg 9, A1, Recs 1, 3	\$ 501,658.00	-	March 2023	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
G	Hollyhock House Landscaping and Pool Services	Pg 10, A1, Rec 1	\$ 50,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
H	TAXCO (aka Canoga Park Stage Arts Lab) Tenant Improvements	Pg 10, A1, Rec 1	\$ 88,508.00	-	March 2023	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is not currently in operation. These costs will be addressed through the City budget process at the time the facility is scheduled for completion.
I	Barnsdall Art Park, Residence AI: Interior Restoration and Landscaping	Pg 10, A1,4, Rec 3	\$ 800,000.00		N/A	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is not currently in operation. These costs will be addressed through the City budget process at the time the facility is scheduled for completion.
J	Electric Vehicle Plan	Pg 11, Rec 8	\$ 500,000.00	-	May 2023	There is no General Fund impact for the operations and maintenance as these are existing facilities.
K	Reauthorization for Expired MICLA/LACC Authority	Pg 11, Rec 10	\$ 2,284,000.00		Various	There is no additional General Fund impact for operations and maintenance associated with this project as those costs are funded by Special Fund monies. Pursuant to the Management and Operations Agreement between the City and AEG Management LACC, LLC (AEG) (Contract No. C-123199), AEG will operate and maintain the LACC with revenues derived from operating the LACC.
L	Reauthorization of 2022-23 MICLA Capital Improvement Projects-LACC Projects	Pg 12, A4, Rec 6	\$ 21,755,000.00		Various	There is no additional General Fund impact for operations and maintenance associated with this project as those costs are funded by Special Fund monies. Pursuant to the Management and Operations Agreement between the City and AEG Management LACC, LLC (AEG) (Contract No. C-123199), AEG will operate and maintain the LACC with revenues derived from operating the LACC.

TOTAL	\$ 196,355,603.00	\$ -
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ATTACHMENT 4
FIRST CONSTRUCTION PROJECTS REPORT
MICLA REAUTHORIZATION: FY 2022-23 MUNICIPAL FACILITIES, CAPITAL IMPROVEMENT PROGRAM

CATEGORY	DEPT	PROJECT	AMOUNT
1. Municipal Facilities Projects	298/40	Electric Vehicle Infrastructure	\$ 4,400,000.00
	298/38	Electric Vehicle Infrastructure-FIRE	\$ 100,000.00
	298/40	Deferred Maintenance	9,150,000.00
	298/50	Arlington Livability Services Division Regional Facility (LSD)	488,721.00
	298/50	Asphalt Plant I - Annex Site Improvements	8,629,774.00
	298/50	Asphalt Plant I, Recycled Asphalt Pavement Canopy Structure	230,000.00
	298/50	Barnsdall Park Residence A	1,600,000.00
	298/50	Bridge Improvement Program Contingency	400,000.00
	298/50	Capital Program - Bureau of Street Services	750,000.00
	298/40	Capital Program - Figueroa Plaza Buildings	549,000.00
	298/40	Capital Program - Public Works Building	1,514,625.00
	298/40	Capital Program - Van Nuys Civic Center	225,000.00
	298/40	City Hall Entry Doors	600,000.00
	298/40	Citywide Infrastructure Improvements	1,000,000.00
	298/40	Citywide Roof Capital Repairs	760,000.00
	298/50	Donald C. Tillman LSD Regional Facility	312,963.00
	298/70	Electric Vehicle Charger Installation and Power Upgrades - Police	1,000,000.00
	298/50	Electric Vehicles Infrastructure for Yards and Facilities	2,000,000.00
	298/50	Engine Co 23 Jr. Arts Center	1,650,000.00
	298/50	Fire Station No. 4 Façade Replacement	955,000.00
	298/50	Fire Station No. 39 Improvements	330,000.00
	298/40	Fuel Management System Upgrade - Phase II	2,000,000.00
	298/50	Harbor LSD Regional Facility	523,118.00
	298/40	Lankershim Art Center Improvements and Habitability Repairs	4,000,000.00
	298/50	MEND Building Renovation	1,215,256.00
	298/40	Municipal Buildings Energy and Water Management and Conservation	1,366,000.00
	298/50	North Hollywood Park Redesign	1,500,000.00
	298/50	Old Arlington (Washington Irving) Library	750,000.00
	298/40	Public Safety Facilities - Animal Services	350,000.00
	298/40	Public Safety Facilities - Fire	500,000.00
	298/40	Public Safety Facilities - Police	700,000.00
	298/40	Public Safety Facilities - Police Administration Building	280,000.00
	298/50	Reseda Roller Skating Rink and Ice Skating Facility	1,500,000.00
	289/40	Reseda Theatre Roof Rehabilitation	450,000.00
	298/50	Sixth Street Viaduct Replacement Project - Continued Construction Funding	800,000.00
	298/50	Slauson LSD Regional Facility	488,721.00
	298/40	West Valley Police Station	1,034,000.00
	298/40	Parking Lots 2 and 7	1,990,000.00
	298/50	Pio Pico Library Pocket Park and Underground Parking	700,000.00
	298/50	Serrania Park Restroom	862,101.00

ATTACHMENT 4
FIRST CONSTRUCTION PROJECTS REPORT
MICLA REAUTHORIZATION: FY 2022-23 MUNICIPAL FACILITIES, CAPITAL IMPROVEMENT PROGRAM

CATEGORY	DEPT	PROJECT	AMOUNT
1. Municipal Facilities Projects	298/50	Slauson and Wall Concrete Removal	2,557,079.00
	298/50	Slauson Connect Recreation Center Art Installations and Furniture, Fixtures, and Equipment	3,501,827.00
	298/40	Sun Valley Youth Arts Center Studio - Patio Conversion	472,204.00
	298/50	Taylor Yard G2 River Park	2,951,007.00
	298/50	Taylor Yard G2 River Park - Utilities	500,000.00
	298/50	Venice Public Parking Structure	11,645,634.00
	298/50	Sylmar Senior Center	1,500,000.00
	298/50	Whitsett Sports Field Restroom Upgrades	400,000.00
	298/87	Zoo Vision Plan Phase I	2,000,000.00
	298/87	Zoo Capital Program	500,000.00
	298/50	Electric Vehicle Charging Stations	1,200,000.00
	298/50	Southeast Yard Fire Damaged Buildings Demo and Reconstruction	1,000,000.00
	298/50	North Central Animal Shelter Kennel Repair/Renovation	1,500,000.00
	298/38	Fire Station Alerting System Replacement	500,000.00
	298/50	Space Optimization Tenant Work	4,500,000.00
	298/40	Building Equipment Lifecycle Replacement	2,500,000.00
Municipal Facilities Projects Subtotal			\$ 94,882,030.00
2. Los Angeles Convention Center (LACC) Projects	298/48	LACC ADA Remediation	\$ 2,000,000.00
	298/48	LACC Building Automation System Upgrade	\$ 5,400,000.00
	298/48	LACC Campus Lighting Control Upgrades	\$ 800,000.00
	298/48	LACC Chiller Replacement	\$ 8,400,000.00
	298/48	LACC Elevator Upgrades	\$ 1,285,000.00
	298/48	LACC Escalator and Elevator Modernization	\$ 350,000.00
	298/48	LACC Escalator Replacement Program	\$ 975,000.00
	298/48	LACC Exterior Sign LED Retrofit	\$ 175,000.00
	298/48	LACC Food Service Renovations and Additions	\$ 750,000.00
	298/48	LACC Security Access Controls	\$ 305,000.00
	298/48	LACC Security Surveillance System	\$ 250,000.00
	298/48	LACC Sliding Door Upgrades	\$ 180,000.00
	298/48	LACC Supply and Return Motor Replacement	\$ 885,000.00
LACC Projects Subtotal			\$ 21,755,000.00
Total Municipal Facilities and LACC Projects			\$ 116,637,030.00

ATTACHMENT 5
FIRST CONSTRUCTION PROJECTS REPORT
2022-23 ADOPTED BUDGET - REPLACEMENT PROGRAM
MICLA FINANCED FLEET VEHICLES AND RELATED EQUIPMENT

Vehicle or Equipment Classification	Fuel Type	Quantity	Unit Cost*	Total Cost*
Fire Department (298/38)				
Apparatus, 100-foot Aerial Ladder	Diesel	2	\$ 1,300,000	\$ 2,600,000
Apparatus, Triple Combination Pumper	Diesel	3	1,100,000	3,300,000
Ambulance	Diesel	31	235,000	7,285,000
Assistant Chief/Battalion Chief Command Vehicle	Gasoline	1	180,000	180,000
Arson Utility Vehicle	Diesel	1	105,775	105,775
Brush Patrol/Fast Response Vehicle	Diesel	1	350,000	350,000
Crew 3 Transport Vehicle	Diesel	1	400,000	400,000
Dozer Tender-Utility Pickup	Diesel	1	250,000	250,000
Dozer Tractor Trailer	Diesel	1	440,000	440,000
Fleet Utility Service Truck	Diesel	1	175,000	175,000
Pickup Truck-Crew Cab-Station Plugbuggy-Emergency	Diesel	6	75,000	450,000
Sedan (Emergency)	Gasoline	15	48,000	720,000
Sedan (Non-Emergency)	Gasoline	18	28,000	504,000
Swift Water Rescue	Diesel	1	290,000	290,000
Medical Supply Stakebed Truck	Diesel	1	250,000	250,000
Tire Repair Truck	Diesel	1	200,000	200,000
Van (Cargo)	Diesel	2	40,000	80,000
Van (Passenger)	Diesel	2	45,000	90,000
Radio Package, Apparatus, 100-foot Aerial Ladder	N/A	2	43,970	87,940
Radio Package, Apparatus, Triple Combination Pumper	N/A	3	43,970	131,910
Radio Package, Ambulance	N/A	31	33,085	1,025,635
Radio Package, Assistant Chief/Battalion Chief Command Vehicle	N/A	1	43,970	43,970
Radio Package, Arson Utility Vehicle	N/A	1	43,970	43,970
Radio Package, Brush Patrol/Fast Response Vehicle	N/A	1	33,085	33,085
Radio Package, Crew 3 Transport Vehicle	N/A	1	33,085	33,085
Radio Package, Dozer Tender-Utility Pickup	N/A	1	33,085	33,085
Radio Package, Dozer Tractor Trailer	N/A	1	33,085	33,085
Radio Package, Fleet Utility Service Truck-Field Mechanic	N/A	1	33,085	33,085
Radio Package, Pickup Truck-Crew Cab-Station Plugbuggy-Emergency	N/A	6	33,085	198,510
Radio Package, Sedan (Emergency)	N/A	15	27,371	410,565
Radio Package, Sedan (Non-Emergency)	N/A	18	6,315	113,670
Radio Package, Swift Water Rescue	N/A	1	43,970	43,970
Radio Package, Medical Supply Stakebed Truck	N/A	1	33,085	33,085
Radio Package, Tire Repair Truck	N/A	1	6,315	6,315
Radio Package, Van (Cargo)	N/A	2	6,315	12,630
Radio Package, Van (Passenger)	N/A	2	6,315	12,630
Bell 206 Helicopter	Jet	1	2,600,000	2,600,000
Total Fire Department		179	\$	22,600,000
General Services Department (298/40)				
Construction Equipment	Propane	2	\$ 95,000	\$ 190,000
Automobile	Electric	4	45,000	180,000
Light Duty Truck	Gasoline	1	60,000	60,000
Truckster	Electric	1	25,000	25,000
Total General Services Department		8	\$	455,000
Information Technology Agency (298/32)				
Light Duty Truck	Gasoline	1	90,000	90,000
Medium Duty Truck	Gasoline	1	100,000	100,000
Total Information Technology Agency		2	\$	190,000

ATTACHMENT 5
FIRST CONSTRUCTION PROJECTS REPORT
2022-23 ADOPTED BUDGET - REPLACEMENT PROGRAM
MICLA FINANCED FLEET VEHICLES AND RELATED EQUIPMENT

Vehicle or Equipment Classification	Fuel Type	Quantity	Unit Cost*	Total Cost*
Police Department (298/70)				
Airbus H125 Helicopter	Jet	1	\$ 7,351,537	\$ 7,351,537
Total Containment Vehicle - Bomb Squad	Diesel	1	1,300,000	1,300,000
Dual Purpose Vehicle	Gasoline	97	54,280	5,265,160
Specialized Utility	Gasoline	2	265,040	530,080
Undercover	Gasoline	48	45,120	2,165,760
Avionics - Garmin G500H Tx	N/A	3	39,000	117,000
Total Police Department		152	\$	16,729,537
Department of Public Works - Bureau of Street Services (298/40)				
Construction Equipment	Diesel	2	\$ 180,000	\$ 360,000
Construction Equipment	Diesel	1	400,000	400,000
Street Sweeper	CNG/Hybrid	1	900,000	900,000
Street Sweeper	CNG	2	450,000	900,000
Light Duty Truck	Electric	6	60,000	360,000
Medium Duty Truck	Electric	7	100,000	700,000
Medium Duty Truck	Gasoline	3	100,000	300,000
Class 8 Equipment	CNG	4	350,000	1,400,000
Sidewalk Sweeper	Electric	1	305,000	305,000
Total Bureau of Street Services		27	\$	5,625,000
Department of Recreation and Parks (298/40)				
Automobile	Electric	1	\$ 45,000	\$ 45,000
Light Duty Truck	Gasoline	9	60,000	540,000
Medium Duty Truck	Gasoline	1	100,000	100,000
Sidewalk Sweeper	Gasoline	1	65,000	65,000
Trailers with Mounted Equipment	Diesel	1	100,000	100,000
Construction Equipment	Diesel	4	55,000	220,000
Construction Equipment	Diesel	2	80,000	160,000
Truckster	Gasoline	2	25,000	50,000
Total Department of Recreation and Parks		21	\$	1,280,000
Department of Transportation (298/94)				
Automobile	Electric	10	\$ 45,000	\$ 450,000
Total Department of Transportation		10		
Subtotal MICLA Financed Replacement Vehicles		399	\$	47,329,537

*The unit cost and total cost included in this schedule may vary slightly from budgeted General Fund, MICLA, and special fund amounts. Budgeted amounts typically allow for minor cost variations that may occur at the time of purchase.

ATTACHMENT 5
FIRST CONSTRUCTION PROJECTS REPORT
2022-23 ADOPTED BUDGET - REPLACEMENT PROGRAM
MICLA FINANCED FLEET VEHICLES AND RELATED EQUIPMENT

Vehicle or Equipment Classification	Fuel Type	Quantity	Unit Cost*	Total Cost*
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2022-23 ADOPTED BUDGET - NEW VEHICLE PROGRAM

Vehicle or Equipment Classification	Fuel Type	Quantity	Unit Cost*	Total Cost*
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MUNICIPAL IMPROVEMENT CORPORATION OF LOS ANGELES (MICLA) FINANCING

Department of Public Works - Bureau of Sanitation (298/40)

Satellite Pickup Truck	Gasoline	2	\$ 116,000	\$ 232,000
Lighting Loader	Gasoline	3	400,000	1,200,000
Box Truck	Gasoline	3	114,000	342,000
Pickup (Full Size)	Gasoline	11	59,000	649,000
Pickup (Full Size)	Gasoline	4	52,000	208,000
All Purpose Vehicle	Gasoline	5	52,000	260,000
Stakebed	Gasoline	17	95,000	1,615,000
Forklift LPG	Other	8	53,000	424,000
Forklift Electric Including Charger	Electric	8	78,000	624,000
Wheeled Loader	Diesel	9	96,000	864,000
Dump Truck	CNG	9	265,000	2,385,000
Tow Trailer	N/A	9	18,000	162,000
Satellite Rear Loader	Gasoline	9	213,000	1,917,000
Utility Trailer/Restroom and Sink	N/A	9	25,000	225,000
Rear Loader	CNG	18	428,000	7,704,000
Total Bureau of Sanitation		124	\$	18,811,000

Department of Public Works - Bureau of Street Services

Dulevo Dzero Battery Electric Bicycle Lane Sweeper	Electric	2	\$ 305,000	\$ 610,000
Truck Stake Bed	Electric	4	200,000	800,000
Box Van	Electric	4	240,000	960,000
Light Duty Truck	Electric	16	65,000	1,040,000
Total Bureau of Street Services		26	\$	3,410,000

Department of General Services (298/40)

Light Duty Truck	Gasoline	2	\$ 50,000	\$ 100,000
Total Department of General Services		2	\$	100,000

Subtotal MICLA Financed New Vehicles

152	\$	22,321,000
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Grand Total - MICLA Funding for Replacement and New Vehicle Programs*

551	\$	69,650,537
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*The unit cost and total cost included in this schedule may vary slightly from budgeted General Fund, MICLA, and special fund amounts. Budgeted amounts typically allow for minor cost variations that may occur at the time of purchase.