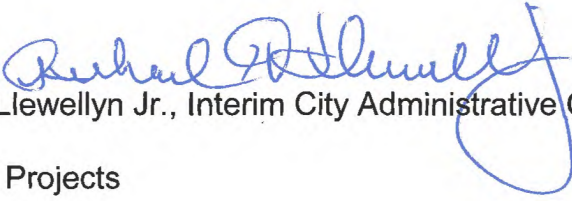


REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: November 2, 2017
To: Mayor
Council
From: Richard H. Llewellyn Jr., Interim City Administrative Officer
Reference: City Capital Projects
Subject: 2017-18 – Second Construction Projects Report

CAO File No. 0640-01399-0089
Council File No.
Council District: All



SUMMARY

Our Office is transmitting for your consideration the Second Construction Projects Report (CPR) for Fiscal Year 2017-18. This report recommends funding adjustments needed to keep construction projects on track. The financial transactions are for projects in the City's Capital Improvement Expenditure Program (CIEP), various recreational facility projects, General Obligation Bond (GOB) funded projects, and General Services Department (GSD) construction projects.

RECOMMENDATIONS

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

1. Transfer \$4,077,205 between departments and funds as specified in Attachment 1;
2. Transfer \$11,373,788 between accounts within departments and funds as specified in Attachment 2;
3. Transfer \$78,800 between departments and funds from General Obligation Bond Funds as specified in Attachment 3;
4. In accordance to Attachment 3, authorize the Controller to transfer cash from Special Funds to reimburse the General Fund on an as-needed basis upon proper documentation from the departments and approval of the Program Managers and the City Administrative Officer;
5. Authorize the City Administrative Officer to make technical corrections, as necessary, to those transactions included in this report to implement Mayor and Council intentions.

FISCAL IMPACT STATEMENT

Transfers, appropriations and expenditure authority totaling \$15.5 million are recommended in this report. Of this amount, \$3.60 million is for transfers, appropriations, and expenditure authority to the General Services Department, \$2.18 million is for Bureau of Street Lighting, and \$9.76 million is for other City funds. All transfers and appropriations are based on existing funds, reimbursements or revenues. There is no estimated annual impact due to operations and maintenance costs as a result of these recommendations (Attachment No. 4).

DEBT IMPACT STATEMENT

There is no debt impact to the City's General Fund from the approval of the recommendations of this report.

DISCUSSION

This report contains the specific financial adjustments recommended for Capital Improvement Expenditure Program (CIEP) or General Services Department (GSD) construction projects and for General Obligation Bond (GOB), Municipal Improvement Corporation of Los Angeles (MICLA), other Special Funds, and various grant funded projects. The following is a discussion regarding recommendations included in the report and is presented in two sections: 1) Construction Projects, and 2) Bond Projects.

1. CONSTRUCTION PROJECTS

The following are brief descriptions, by department, of budgetary adjustment recommendations included in this report for General Fund, Special Fund or MICLA financed projects.

A. GSD - Municipal Buildings Retrofit, Various Facilities MICLA Municipal Buildings Energy & Water Management and Conservation Attachment No. 2 Recommendation No. 2

An appropriation of \$688,285 from MICLA funds to GSD Building Maintenance Division is recommended for light-emitting diode (LED) lamp replacement projects at six buildings listed below. MICLA funding for the Municipal Buildings Energy & Water Management and Conservation Program is provided to identify buildings with potential energy and water efficiencies and to perform the necessary retrofits. The Los Angeles Department of Water and Power's Energy Efficiency Technical Assistance Program (EETAP) audits have identified six buildings for LED lamp replacement projects. The work is scheduled to be completed by June 2018. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since these*

are existing facilities.

Project	Cost
7 th Street Consolidated Yard	\$ 200,503
Fire Department Administration Building	90,340
Fire Station 401 Shops	69,339
Southwest Police Station	58,236
LAPD Ahmanson Recruit Training Center	225,146
San Fernando Road Consolidated Facility	44,721
Total:	\$ 688,285

**B. GSD - Building Hazard Mitigation Program, Various Facilities
CIEP Building Hazard Mitigation Program
Attachment No. 1
Recommendation No. 1**

An appropriation of \$133,368 from CIEP Building Hazard Mitigation program funds to GSD Construction Forces Division is recommended to cover two hazard mitigation projects listed below. The work will be completed by March 2018. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since these are existing facilities.*

Project	Cost
West Los Angeles Municipal Building: Demo concrete sidewalk, relocate drains, mold remediation & water removal	\$ 116,306
Central Police Station: Asbestos abatement/carpet removal & tile installation	17,062
Total:	\$ 133,368

**C. GSD - West Los Angeles Office Signage for County Supervisor Alteration & Improvement Request
GSD Revenue Source
Attachment No. 2
Recommendation No. 2**

An appropriation of \$3,692 from a GSD revenue source to GSD Construction Forces Division is recommended for the completed design, fabrication, and installation of signage at the West Los Angeles office occupied by County Supervisor Kuehl. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since these costs are financed by special funds.*

D. GSD - San Pedro City Hall Seals for Filming Alteration & Improvement Request
GSD Revenue Source
Attachment No. 2
Recommendation No. 2

An appropriation of \$1,190 from a GSD revenue source to GSD Construction Forces Division is recommended for the completed removal, reproduction, and replacement of City seals on the door at San Pedro City Hall for filming activities. Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since these costs are financed by special funds.*

E. GSD - Los Angeles World Airports (LAWA) Alteration & Improvement Requests
CIEP Service to Airports
Attachment No. 2
Recommendation No. 2

An appropriation of \$765,978 from a GSD revenue source to GSD Construction Forces Division is recommended for various projects at the 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, which are listed in the table below. Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since these costs are financed by special funds.*

Projects	Cost
ADA Accessibility Improvement Project, Phase II - Group 3	\$ 63,317.14
LAWA Continental General Office Building HazMat Remediation	4,338.56
LAWA Parking Structure 1,3,4, & 6	20,446.77
LAWA Westchester Parkway Trailers Maintenance	24,325.60
ADA Accessibility Improvements, Phase II - Group 1	128,358.86
Van Nuys Airport - Tank Removal	130,361.07
GSD Trailer and Laydown Yard	25,183.77
LAWA CTA Security Bollards	357,512.69
LAWA Lot C Bus Shelter Replacement	12,133.29
Total:	\$ 765,977.75

F. GSD - Real Estate Services Residential Properties
Residential Property Maintenance Fund
Attachment No. 2
Recommendation No. 2

An appropriation of \$12,992 from the Residential Property Maintenance Fund to GSD Construction Forces Division is recommended for completed repair and clean-up work at three City-owned residential properties. Council has authorized GSD to perform

renovation work to various City-owned residential properties (C.F. 91-2369). The appropriation will fund the replacement of rotted wood in the ceiling and roofing at 8271 Rees, demolition of a shed and fixing minor leaks at 15206 Earham, and soil remediation at 8163 Zitola. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since this is an existing facility.*

G. GSD - Lincoln Heights Jail Security
CIEP Citywide Nuisance Abatement Program
Attachment No. 1
Recommendation No. 1

An appropriation of \$55,621 from CIEP Citywide Nuisance Abatement program funds to GSD Real Estate Services is recommended for security services provided at the former Lincoln Heights Jail located at 421 Avenue 19, Los Angeles. This vacant facility has been the subject of multiple break-ins, breakage in water pipes, and graffiti. The amount requested reflects three months of security services (October 2017 through December 2017). Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since this is an existing facility.*

H. GSD - Lincoln Heights Jail Fencing
CIEP Citywide Nuisance Abatement Program
Attachment No. 1
Recommendation No. 1

An appropriation of \$3,006 from CIEP Citywide Nuisance Abatement program funds to GSD Construction Forces Division is recommended for the repaired chain link fence at the former Lincoln Heights Jail located at 421 Avenue 19, Los Angeles. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since this is an existing facility.*

I. GSD - Nuisance Abatement, Various Locations
CIEP Citywide Nuisance Abatement Program
Attachment No. 1
Recommendation No. 1

An appropriation of \$100,782 from CIEP Citywide Nuisance Abatement program funds to GSD Construction Forces Division (\$66,971) and to GSD Custodial Services (\$38,311) is recommended for nuisance abatement at various City locations listed below. Nuisance abatement activities are performed to comply with Notices of Violation issued by the Los Angeles Fire Department, Building and Safety Department, Council office requests, and to provide proactive facility upkeep. Typical abatement actions include weed, trash, and graffiti removal, installation of "No Trespassing" or similar

signage, removal of vehicles, installation of fencing, boarding-up of buildings, tree-trimming, removal of asbestos or other hazardous materials, and other clean-up activities. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since these are existing facilities.*

Council District	Project	Estimated Completion Date	Cost
14	Pickle Works Building: repair of three screens, fabrication of two screens and painting	July 2017	\$ 8,775.00
7	15240 W. Tupper Street: degrading and removal of trash and debris from the empty lot	September 2017	10,628.00
1	649 N. Avenue 50: degrading of empty lot	October 2017	3,932.00
15	518-530 McFarland Avenue: installation of an 8-foot fence, removal of two sections of corrugated metal and privacy slates on the west side of the property and degrading by the 8-foot fence	September 2017	7,363.00
11	17945-17947 W. Porto Marina Way: removal of a dilapidated wooden fence, installation of a chain link fence, removal of tree branch causing damage to the fence, degrading along road way and front of the properties to make them fire safe, and the removal of two dead trees at the vehicle gate area	August 2017	11,918.00
14	Los Angeles Mall: repairing damage to restroom walls	October 2017	24,355.00
14	Los Angeles Mall: custodial services for 12 months	November 2018	33,811.32
Total:			\$ 100,782.32

**J. Bureau of Engineering (BOE) - Public Works Building
MICLE Space Optimization Tenant Work
Attachment No. 1
Recommendation No. 1**

An appropriation of \$500,000 from MICLE funds to BOE contractual services account is recommended to fund an interior space reconfiguration at the Public Works Building. At its meeting held on August 31, 2017, the Municipal Facilities Committee approved the reconfiguration of BOE's existing space located on the sixth, seventh and eighth floors. The reconfiguration is needed to consolidate various programs and divisions, to absorb additional staffing authorized through the budget, to promote work efficiencies and to ensure staff occupy the appropriate space standards. Completion of the project is expected to occur by December 2017. Council approval is required to appropriate the funds to BOE's budgetary accounts. *O&M Impact: There is no additional General Fund impact for operations and maintenance since this is an existing facility.*

**K. Department of Cultural Affairs (DCA) - Hollenbeck Police Station Public Artwork Install with Neon Lights
Arts and Cultural Facilities and Services Trust Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$35,802 from DCA's Arts and Cultural Facilities and Services Trust Fund to GSD Construction Forces Division is recommended for the installation of a light control box and electrical conduit in the lobby of the Hollenbeck Police Station located at 2111 E. 1st Street. This work is required to mount a public artwork that is created with neon lights. The artwork includes a number of transformers that need to be connected to the electrical conduits. Once the electrical conduits are in place, the artist and their installer will install the neon artwork. GSD's electrical work is expected to be completed within three weeks. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these costs are financed by special funds.*

**L. Bureau of Street Lighting (BSL) - Metro Eastside Access Projects
Subventions and Grants Fund
Attachment No. 2
Recommendation No. 2**

An appropriation of \$49,651.04 from the Subventions and Grants Fund to BSL budgetary accounts is recommended for the reimbursement of streetlights that have been constructed as part of the Metro Eastside Access project. The project includes the design and installation of 121 new streetlights. This work was completed during 2016-17. Council approval is required to transfer the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these costs are financed by special funds.*

**M. BSL - Traffic Calming and Pedestrian Safety CD 13
Public Benefits Trust Fund
Attachment No. 1
Recommendation No. 1**

A reappropriation of \$40,100 from the Public Benefits Trust Fund to BSL budgetary accounts is recommended for continued work on various traffic calming and pedestrian safety measures in Hollywood. This work is associated with the Council District 13 Hollywood Mobility at Romaine & Vine and Normandie & Santa Monica projects. This work is estimated to be completed by December 2017. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these costs are financed by special funds.*

**N. BSL - Glassell Park
Community Development Block Grant
Attachment No. 1
Recommendation No. 1**

A reappropriation of \$67,750 from Community Development Block Grant (CDBG) funds to BSL budgetary accounts is recommended for work at the Glassell Park Transit Pavilion. Work includes the construction of six streetlights and one luminaire. Funding for this project was included in the 42nd Year Consolidated Plan (C.F. 15-1041). This project was completed in August 2017. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these costs are financed by special funds.*

**O. BSL - Van Nuys and Lemay Street Lighting Project
Community Development Block Grant
Attachment No. 1
Recommendation No. 1**

A reappropriation of \$543,260 from CDBG funds to BSL budgetary accounts is recommended for work in a residential area of Van Nuys. Work includes the construction of 40 new streetlights and the upgrade of seven luminaires. Funding for this project was included in the 42nd Year Consolidated Plan (C.F. 15-1041). This project is estimated to be completed by February 2018. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these costs are financed by special funds.*

**P. BSL - Elysian Valley Phase IV
Community Development Block Grant
Attachment No. 1
Recommendation No. 1**

A reappropriation of \$181,300 from CDBG funds to BSL budgetary accounts is recommended for the construction of 10 streetlights in Elysian Valley. Funding for this project was included in the 42nd Year Consolidated Plan (C.F. 15-1041). This project is estimated to be completed by February 2018. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these costs are financed by special funds.*

Q. BSL - Hoover/Union/23rd Street Triangle Plaza Streetscape Improvements Project
Community Development Block Grant
Attachment No. 1
Recommendation No. 1

A reappropriation of \$8,000 from CDBG funds to BSL budgetary accounts is recommended to cover as-built costs for the Hoover/Union/23rd Street Triangle Plaza Streetscape Improvements Project. The project includes the construction of five decorative bus stop lights and six decorative pedestrian plaza lights in order to increase pedestrian safety. The 2016-17 First Construction Projects Report (C.F. 16-1114) included a recommendation to transfer \$132,000 to BSL for this project. These funds reverted in June 2017, and this transfer is required to cover as-built costs. This project was completed in May 2017. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these costs are financed by special funds.*

R. BSL - Street Lighting at Existing Pedestrian Crosswalks
Special Gas Tax Fund
Attachment No. 1
Recommendation No. 1

A reappropriation of \$152,700 from the Special Gas Tax fund to BSL budgetary accounts is recommended for BSL crews to continue to improve street lighting at 75 crosswalks throughout the City as part of the Vision Zero program. The project increases pedestrian safety. The estimated completion date for this project is June 2018. Council approval is required to transfer the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these costs are financed by special funds.*

S. BSL - Sepulveda Blvd - 96th to Century Boulevard
Special Gas Tax Fund
Attachment No. 1
Recommendation No. 1

A reappropriation of \$65,000 from the Special Gas Tax fund to BSL budgetary accounts is recommended for BSL crews to continue work on the 96TH to Century Boulevard project, which includes the conversion of a total of 362 units from high to low voltage light-emitting diode (LED) circuits. The estimated completion date for this project is June 2018. Council approval is required to transfer the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these costs are financed by special funds.*

T. BSL - Bus Stop Security Lighting 19
Measure R Traffic Relief and Rail Expansion Fund
Attachment No. 1
Recommendation No. 1

A reappropriation of \$235,294 from Measure R funds to BSL budgetary accounts is recommended for streetlight installation at bus stops. This includes providing lighting at various bus stops Citywide to increase safety. This is an ongoing project. Council approval is required to transfer the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these costs are financed by special funds.*

U. BSL - Stairway and Walkway Unit 7
Measure R Traffic Relief and Rail Expansion Fund
Attachment No. 1
Recommendation No. 1

A reappropriation of \$35,000 from Measure R funds to BSL budgetary accounts is recommended for the Stairway Walkway Unit 7 Project. The project scope includes the installation of four streetlights with LED fixtures and the installation of a retaining wall in the Micheltorena Stairway and Walkway. Upon the replacement of high voltage conduits, two new streetlights will be installed in the Kenilworth area and five will be installed in the Mt. Washington area. This project is estimated to be completed in June 2018. Council approval is required to transfer the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these costs are financed by special funds.*

V. BSL - Orange Line Bikeway
Measure R Traffic Relief and Rail Expansion Fund
Attachment No. 1
Recommendation No. 1

A reappropriation of \$649,500 from Measure R funds to BSL budgetary accounts is recommended for repairs and modifications on the bikeway adjacent to the Orange Metro Line. There has been extensive copper wire theft in this area, resulting in unlit streetlights. Repair work may include welding, pouring concrete slabs over pull boxes, and repairing lockable pull boxes to deter further wire theft. This project is estimated to be completed by June 2018. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these costs are financed by special funds.*

W. BSL - Alterations and Improvements
Street Lighting Maintenance Assessment Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$164,000 from the Street Lighting Maintenance Assessment Fund (SLMAF) to GSD Construction Forces Division is recommended for construction work to convert xx square feet of space at bureau's field operations division into a conference room and cubicles. This project is estimated to be completed by the end of the fiscal year. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these costs are financed by special funds.*

X. BSL - Bikeway General Benefit Maintenance
Special Gas Tax Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$200,000 from the Special Gas Tax fund to BSL budgetary accounts is recommended for costs incurred for the maintenance of general benefit bikeways throughout the City and the Greenway Bikepath project. This is an ongoing project. Council approval is required to transfer the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these costs are financed by special funds.*

Y. GSD - Metro 911 Dispatch Center
MICLA Capital Repair - Public Safety Facilities
Attachment No. 2
Recommendation No. 2

An appropriation of \$221,000 from MICLA funds from the Public Safety Facilities program to GSD Building Maintenance Division is recommended for costs to repair the Uninterrupted Power Supply (UPS) system at the Metro 911 Dispatch Center. On July 28, 2017, there was an internal failure of the UPS system, which caused a power disruption. The communication floor lost power and LAPD operations were transferred to the Valley 911 Dispatch Center while GSD addressed the emergency repairs. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since this is an existing facility.*

**Z. BSL - Riverside Dr. Lighting Improvement Unit 2 (CIEP)
Special Gas Tax Fund
Attachment No. 2
Recommendation No. 2**

A transfer of \$686,000 within the Special Gas Tax Fund from the Main St. Lighting account to the Riverside Dr. Lighting account is recommended. This will provide almost full funding the Riverside Dr. project so BSL can start with the environmental approvals that are necessary to be eligible for federal reimbursement through the Surface Transportation Program. This transfer would increase funds available for this project, to \$906,000. BSL has indicated this is sufficient to fund the contract for this project. The total cost for the project is estimated at \$1,000,000 including contingency costs. BSL plans to request the remaining funds at a later time, if needed. The Riverside Dr. project will replace the existing high voltage lighting system with a low voltage system, which includes the replacement of poles, wires, luminaires, and pullboxes. This project is estimated to be completed by June 2019. Council approval is required to transfer the funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these costs are financed by special funds.*

**AA. GSD - Warner Grand Theatre
CIEP Warner Grand Theatre
Attachment No. 1
Recommendation No. 1**

An appropriation of \$9,946 from CIEP funds to GSD Construction Forces Division is recommended to cover labor and material for hazardous materials, asbestos and lead survey work at the Warner Grand Theatre. An amount of \$100,000 in the General Fund is available and was approved for this project in the 2017-18 Adopted Budget. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: The General Fund impact for operations and maintenance are unknown at this time.*

**BB. GSD - Department of Cannabis Regulation Space Modifications
MICLA Space Optimization Tenant Work
Attachment No. 2
Recommendation No. 2**

An appropriation of \$500,000 in MICLA funds to GSD's Real Estate Services is recommended to fund tenant improvements for space assigned to the Department of Cannabis Regulation (DCR) and co-located positions at Figueroa Plaza. At its meeting held on September 28, 2017, the Municipal Facilities Committee approved a new space assignment for the DCR, along with necessary space modifications to address security and other operational needs. The cost of tenant improvements is estimated at \$500,000 as a rough order of magnitude, based on comparable work recently completed at the facility. CIEP funds budgeted for space optimization through the 2017-18 Adopted

Budget are recommended for use as cash flow, to be repaid once sufficient department revenues are available. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Impact: There is no additional General Fund impact for operation and maintenance since this is an existing facility.*

**CC. GSD - South Los Angeles Animal Shelter Security
CIEP Citywide Nuisance Abatement Program
Attachment No. 1
Recommendation No. 1**

A transfer of \$55,000 from CIEP Citywide Nuisance Abatement Program funds to GSD Real Estate Services is recommended to continue security services provided at the former South Los Angeles Animal Shelter located at 3612 11th Avenue, Los Angeles. The Bureau of Engineering recently completed renovations to the facility totaling \$1.3 million in CDBG and CIEP monies. The recommended security services are needed to safeguard the facility from vandalism until a new service contract is awarded for a non-profit operator. The recommended appropriation will fund security services through the end of the calendar year. The Department of Animal Services is working with our Office to select a non-profit operator that would be responsible for the costs of operating and maintaining the facility. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since these are existing facilities.*

**DD. Bureau of Sanitation - Machado Lake Pipeline Project
Sewer Capital Fund
Attachment No. 2
Recommendation No. 2**

An appropriation of \$6,085,000 from the Sewer Capital Fund's available cash balance to a new account entitled "Machado Lake Pipeline Project" within the Sewer Capital Fund is recommended to pay for expenditures related to the construction of a pipeline that will bring recycled water from the Terminal Island Water Reclamation Facility to Machado Lake. Funding for this project was provided by the Los Angeles Department of Water and Power (LADWP) and funds were deposited into the Sewer Capital Fund in October 2016. However, an appropriation was not established at the time and this appropriation is required to pay contractor invoices. The work is anticipated to be completed by April 2018. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since these costs are financed by special funds.*

**EE. Bureau of Sanitation - Mar Vista Recreation Center Stormwater Best Management Practices (BMP) Project
Stormwater Pollution Abatement Fund (SPA)
Attachment No. 1
Recommendation No. 1**

A transfer of \$325,000 within the Stormwater Pollution Abatement (SPA) Fund to from the Bureau of Sanitation's Salaries General account a new account entitled "Mar Vista Recreation Center Stormwater BMP" und is recommended to pay for additional work related to the Mar Vista Recreation Center Stormwater BMP Project. The project will be completed by November 2017. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since these costs are financed by special funds.*

**FF. Bureau of Sanitation - Stormwater Drain Emergency Repairs
Sewer Operations and Maintenance Fund
Attachment No. 2
Recommendation No. 2**

An appropriation of \$2,300,000 from the Sewer Operations and Maintenance Fund's available cash balance to the Stormwater Pollution Abatement (SPA) Fund's On-Call Contractors account is recommended to provide a loan to the SPA Fund to pay invoices related to emergency storm drain repairs. Funds will be drawn down on an as-needed basis and repayment of the loan will include interest earnings. As a result of the 2016 El Nino Storm events, expenditures for emergency storm drain repairs in 2016-17 exceeded budgeted appropriations and 2017-18 appropriations were required to pay remaining 2016-17 invoices. Additional appropriations are required in anticipation of the 2017-18 winter storm season. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since these costs are financed by special funds.*

**GG. Bureau of Sanitation (BOS) - Wilmington Block 27 Remediation Project - CRA/LA Future Development Sites
CIEP Citywide Nuisance Abatement Sites
Attachment No. 2
Recommendation No. 2**

Authority is requested to establish a new account entitled Wilmington Block 27, in an amount of \$60,000 within the CIEP to fund technical oversight work to be performed by the California State Department of Toxic Substances Control (DTSC) at the Wilmington Block 27 site, a Community Redevelopment Agency/Los Angeles (CRA/LA) Future Development site. In order to facilitate economic development at Wilmington Block 27, the City applied for a Regional Water Quality Board remediation grant to clean the site of contaminated soil. Because the City does not own the site and the owner, CRA/LA, is prohibited from utilizing funds on remediation according to dissolution law, DTSC has agreed to accept the grant and facilitate the remediation on the condition that technical administration costs to oversee the work are covered. BOS will oversee the technical

work and bill the CIEP account directly. BOS will provide proper documentation to the Controller in order to be reimbursed for work associated with administering the remediation. *O&M Fiscal Impact: There is no fiscal impact on the General Fund for operations and maintenance since this is an administrative action.*

HH. Department of Cultural Affairs (DCA) - Community Art Centers Building Improvements

Arts and Cultural Facilities and Services Trust Fund

Attachment No. 1

Recommendation No. 1

An appropriation of \$516,776 from DCA's Arts and Cultural Facilities and Services Trust Fund to GSD Construction Forces Division is to make building repair improvements at the Barnsdall Junior Arts Center (JAC) and the Watts Towers Arts Center (WTAC). Based on GSD's assessment of these two facilities, the work is needed to help eliminate health and safety hazards and create a more inviting and learning environment for children, youth, adults and tourists. The work at the JAC is estimated at \$161,131 and it will primarily consist of repairing cracks at walking surfaces, patching and painting walls, replacing some fixtures and sinks, add fire sprinklers to entire facility and add bathroom space. Work within the WTAC is estimated at \$355,645 and will primarily consist of the installation of floor drains at the entry area; re-building of the restrooms to meet ADA regulations; patch damaged wood flooring and re-finishing the wood floor; re-roof flat areas to prevent leaks and the installation of track lighting at both facilities. This work is expected to be completed by June 2018. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since this is an existing facility.*

2. BOND PROJECTS


A. Proposition G - Seismic Bond Program

Renovation and Fencing at 2010 North Figueroa Street

Attachment No. 3

Recommendation Nos. 3 and 4

An appropriation of \$78,800 from Proposition G General Obligation Bond funds to GSD Construction Forces Division is recommended to cover labor and materials for work at private property located at 2010 Figueroa Street which was impacted by the Riverside Viaduct Replacement project. The scope includes renovations and fence installation to separate the property from an adjoining property per an approved street vacation (C.F. 16-0877). Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as this is an existing facility.*

By 
Jennifer M. Shimatsu
Administrative Analyst I

APPROVED:

Assistant City Administrative Officer

RHL:JMS:05180067

Attachments

**ATTACHMENT 1
SECOND CONSTRUCTION PROJECTS REPORT
FY 2017-18 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
B	General Services Department <i>Building Hazard Mitigation Program, Various Facilities</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
		00P019, Citywide Building Hazard Mitigation	\$ 133,368.00	001014, Salaries, Construction 003180, Construction Materials and Supplies	\$ 72,668.00 60,700.00 <u>\$ 133,368.00</u>
G	General Services Department <i>Lincoln Heights Jail Security</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
		00P068, Citywide Nuisance Abatement Program	\$ 55,621.00	003040, Contractual Services	<u>\$ 55,621.00</u>
H	General Services Department <i>Lincoln Heights Jail Fencing</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
		00P068, Citywide Nuisance Abatement Program	\$ 3,006.00	001014, Salaries, Construction 003180, Construction Materials and Supplies	\$ 120.00 2,886.00 <u>\$ 3,006.00</u>
I	General Services Department <i>Nuisance Abatement, Various Locations</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
		00P068, Citywide Nuisance Abatement Program	\$ 100,782.32	001014, Salaries, Construction 003180, Construction Materials and Supplies 003040, Contractual Services	\$ 32,929.00 34,042.00 33,811.32 <u>\$ 100,782.32</u>
J	Bureau of Engineering <i>Public Works Building Space Reconfiguration</i>	<u>Fund 298/40, MICLA Lease Rev Com Paper Ntes</u>		<u>Fund 100/78, Bureau of Engineering</u>	
		40P20L, Space Optimization Tenant Work	\$ 500,000.00	003040, Contractual Services	<u>\$ 250,000.00</u>
				<u>Fund 100/40, General Services Department</u>	
				001014, Salaries, Construction 003180, Construction Materials and Supplies	\$ 100,000.00 150,000.00 <u>\$ 250,000.00</u>
					Total <u>\$ 500,000.00</u>
K	Department of Cultural Affairs <i>Hollenbeck Police Station Public Artwork Installation with Neon Lights</i>	<u>Fund 480/30, Arts and Cultural Facilities and Services Trust Fund</u>		<u>Fund 100/40, General Services Department</u>	
		30V370, LAPD-Percent for the Art Proj	\$ 35,802.00	001014, Salaries, Construction 003180, Construction Materials and Supplies	\$ 26,770.00 9,032.00 <u>\$ 35,802.00</u>
M	Bureau of Street Lighting <i>Traffic Calming & Pedestrian Safety CD 13</i>	<u>Fund 904/14, Public Benefits Trust Fund</u>		<u>Fund 100/84, Bureau of Street Lighting</u>	
		14N184, PW - Street Lighting	\$ 40,100.00	001010, Salaries, General 008780, Street Lighting Improvements and Supplies	\$ 20,100.00 20,000.00 <u>\$ 40,100.00</u>
N	Bureau of Street Lighting <i>Glassell Park</i>	<u>Fund 424/43, Community Development Trust Fund</u>		<u>Fund 100/84, Bureau of Street Lighting</u>	
		43N184, PW - Street Lighting	\$ 67,750.00	001010, Salaries, General 001090, Salaries, Overtime 008780, Street Lighting Improvements and Supplies	\$ 21,750.00 10,000.00 36,000.00 <u>\$ 67,750.00</u>
O	Bureau of Street Lighting <i>Van Nuys and Lemay Street lighting Project</i>	<u>Fund 424/43, Community Development Trust Fund</u>		<u>Fund 100/84, Bureau of Street Lighting</u>	
		43N184, PW - Street Lighting	\$ 543,260.00	001010, Salaries, General 001100, Salaries, Hiring Hall 001120, Benefits, Hiring Hall 008780, Street Lighting Improvements and Supplies	\$ 193,260.00 50,000.00 50,000.00 250,000.00 <u>\$ 543,260.00</u>

**ATTACHMENT 1
SECOND CONSTRUCTION PROJECTS REPORT
FY 2017-18 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

TRANSFER FROM			TRANSFER TO		
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
P	Bureau of Street Lighting <i>Elysian Valley Phase IV</i>	<u>Fund 424/43, Community Development Trust Fund</u> 43N184, PW - Street Lighting	\$ 181,300.00	<u>Fund 100/84, Bureau of Street Lighting</u> 001010, Salaries, General 001090, Salaries, Overtime 006020, Operating Supplies and Expense 008780, Street Lighting Improvements and Supplies	\$ 36,300.00 35,000.00 10,000.00 100,000.00 <u>\$ 181,300.00</u>
Q	Bureau of Street Lighting <i>Hoover/Union/23rd Street Triangle Plaza Streetscape Improvements Project</i>	<u>Fund 424/43, Community Development Trust Fund</u> 43N184, PW - Street Lighting	\$ 8,000.00	<u>Fund 100/84, Bureau of Street Lighting</u> 001010, Salaries, General	\$ 8,000.00
R	Bureau of Street Lighting <i>Street Lighting at Existing Pedestrian Crosswalks</i>	<u>Fund 206/50, Special Gas Tax St Improv</u> 50N184, PW - Street Lighting	\$ 152,700.00	<u>Fund 100/84, Bureau of Street Lighting</u> 001090, Salaries, Overtime 001100, Salaries, Hiring Hall 001120, Benefits, Hiring Hall	\$ 29,700.00 25,000.00 98,000.00 <u>\$ 152,700.00</u>
S	Bureau of Street Lighting <i>Sepulveda Blvd - 96th to Century Blvd</i>	<u>Fund 206/50, Special Gas Tax St Improv</u> 50N184, PW - Street Lighting	\$ 65,000.00	<u>Fund 100/84, Bureau of Street Lighting</u> 001010, Salaries, General 008780, Street Lighting Improvements and Supplies	\$ 40,000.00 25,000.00 <u>\$ 65,000.00</u>
T	Bureau of Street Lighting <i>Bus Stop Security Lighting 19</i>	<u>Fund 51Q/94, Measure R Local Return</u> 94N184, PW - Street Lighting	\$ 235,294.00	<u>Fund 100/84, Bureau of Street Lighting</u> 001010, Salaries, General 008780, Street Lighting Improvements and Supplies	\$ 85,294.00 150,000.00 <u>\$ 235,294.00</u>
U	Bureau of Street Lighting <i>Stairway and Walkway Unit 7</i>	<u>Fund 51Q/94, Measure R Local Return</u> 94N184, PW - Street Lighting	\$ 35,000.00	<u>Fund 100/84, Bureau of Street Lighting</u> 001100, Salaries, Hiring Hall 001120, Benefits, Hiring Hall 008780, Street Lighting Improvements and Supplies	\$ 7,000.00 5,000.00 23,000.00 <u>\$ 35,000.00</u>
V	Bureau of Street Lighting <i>Orange Line Bikeway</i>	<u>Fund 51Q/94, Measure R Local Return</u> 94N184, PW - Street Lighting	\$ 649,500.00	<u>Fund 100/84, Bureau of Street Lighting</u> 001010, Salaries, General 001090, Salaries, Overtime 001100, Salaries, Hiring Hall 008780, Street Lighting Improvements and Supplies	\$ 199,500.00 100,000.00 100,000.00 250,000.00 <u>\$ 649,500.00</u>
W	Bureau of Street Lighting <i>Alterations and Improvements</i>	<u>Fund 347/50, Street Lighting Maintenance Assessment Fund</u> 50NLPQ, Alterations & Improvement	\$ 164,000.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction 003180, Construction Materials & Supplies	\$ 97,000.00 67,000.00 <u>\$ 164,000.00</u>
X	Bureau of Street Lighting <i>Bikeway General Benefit Maintenance</i>	<u>Fund 206/50, Special Gas Tax St Improv</u> 50MKFL, Bikeway General Benefit Maintenance 50PKFL, Bikeway General Benefit Maintenance	\$ 100,000.00 100,000.00 <u>\$ 200,000.00</u>	<u>Fund 100/84, Bureau of Street Lighting</u> 001010, Salaries, General 008780, Street Lighting Improvements and Supplies	\$ 100,000.00 100,000.00 <u>\$ 200,000.00</u>
AA	General Services Department <i>Warner Grand Theatre</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u> 00P376, Warner Grand Theatre	\$ 9,946.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials and Supplies	\$ 2,065.00 7,881.00 <u>\$ 9,946.00</u>

**ATTACHMENT 1
 SECOND CONSTRUCTION PROJECTS REPORT
 FY 2017-18 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
CC	General Services Department	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
	<i>South Los Angeles Animal Shelter Security</i>	00P068, Citywide Nuisance Abatement Program	\$ 55,000.00	003040, Contractual Services	\$ 55,000.00
EE	Bureau of Sanitation	<u>Fund 100/62, Bureau of Sanitation</u>		<u>Fund 511/50, Stormwater Pollution Abatement Fund</u>	
	<i>Mar Vista Recreation Center Stormwater BMP</i>	001010, Salaries General (SPA)	\$ 325,000.00	TBD, Mar Vista Recreation Center Stormwater BMP	\$ 325,000.00
HH	Department of Cultural Affairs	<u>Fund 480/30, Arts and Cultural Facilities and Services Trust Fund</u>		<u>Fund 100/40, General Services Department</u>	
	<i>Community Art Centers Building Improvements</i>	30P244, Landscaping and Miscellaneous	\$ 516,776.00	001014, Salaries, Construction Projects	\$ 271,289.00
				003180, Construction Materials and Supplies	245,487.00
				<u>\$ 516,776.00</u>	
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 4,077,205.32		\$ 4,077,205.32

**ATTACHMENT 2
SECOND CONSTRUCTION PROJECTS REPORT
FY 2017-18 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
A	General Services Department <i>Municipal Buildings Retrofit, Various Facilities</i>	<u>Fund 298/40, MCLRA Lease Rev Com Paper Ntes</u> 40P24M, Municipal Building Energy and Water	\$ 688,285.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction 003180, Construction Materials and Supplies	\$ 373,285.00 315,000.00 <u>\$ 688,285.00</u>
C	General Services Department <i>West Los Angeles Office Signage for County Supervisor Alteration & Improvement Request</i>	<u>Fund 100/40, General Services Department</u> RSRC 5188, Miscellaneous Revenue - Others	\$ 3,691.50	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction 003180, Construction Materials and Supplies	\$ 2,773.00 918.50 <u>\$ 3,691.50</u>
D	General Services Department <i>San Pedro City Hall Seals for Filming Alteration & Improvement</i>	<u>Fund 100/40, General Services Department</u> RSRC 5188, Miscellaneous Revenue - Others	\$ 1,190.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction 003180, Construction Materials and Supplies	\$ 990.00 200.00 <u>\$ 1,190.00</u>
E	General Services Department <i>Los Angeles World Airports (LAWA) Alteration & Improvement Requests</i>	<u>Fund 100/40, General Services Department</u> RSRC 4595, Service to Airports	\$ 765,977.75	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction 001101, Hiring Hall, Construction 001121, Benefits, Hiring Hall, Construction 003180, Construction Materials and Supplies	\$ 191,494.44 176,174.88 91,917.33 306,391.10 <u>\$ 765,977.75</u>
F	General Services Department <i>Real Estate Services Residential Properties</i>	<u>Fund 553/40, Residential Property Maintenance Fund</u> 400301, Residential Property Maintenance	\$ 12,992.37	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction 003180, Construction Materials and Supplies	\$ 5,196.95 7,795.42 <u>\$ 12,992.37</u>
L	Bureau of Street Lighting <i>Metro Eastside Access Projects</i>	<u>Fund 305/50, Subvention and Grants Fund</u> Available Cash Balance	\$ 49,651.04	<u>Fund 347/50, Street Lighting Maintenance Assessment Fund</u> R/S 381100, Reimbursement from Other Agencies	\$ 49,651.04
Y	General Services Department <i>Metro 911 Dispatch Center</i>	<u>Fund 298/40, MCLRA Lease Rev Com Paper Ntes</u> 40P29M, Capital Repair - Public Safety Facilities	\$ 221,000.00	<u>Fund 100/40, General Services Department</u> 001190, Hiring Hall, Overtime 001120, Benefits, Hiring Hall 003040, Contractual Services	\$ 25,000.00 13,600.00 182,400.00 <u>\$ 221,000.00</u>
Z	Bureau of Street Lighting <i>Riverside Dr. Lighting Improvement Unit 2</i>	<u>Fund 206/50, Special Gas Tax Fund</u> 50MKFR, Main St Lighting	\$ 686,000.00	<u>Fund 206/50, Special Gas Tax Fund</u> 50MKFS, Riverside Dr. Lighting Improvement Unit 2	\$ 686,000.00
BB	General Services Department <i>Department of Cannabis Regulation Space Modifications</i>	<u>Fund 298/40, MCLRA Lease Rev Com Paper Ntes</u> 40P20L, Space Optimization on Tenant Work	\$ 500,000.00	<u>Fund 100/40, General Services Department</u> 003040, Contractual Services	\$ 500,000.00
DD	Bureau of Sanitation <i>Machado Lake Pipeline Project</i>	<u>Fund 761/50, Sewer Capital Fund</u> Cash Balance	\$ 6,085,000.00	<u>Fund 761/50, Sewer Capital Fund</u> TBD, "Machado Lake Pipeline Project"	\$ 6,085,000.00
FF	Bureau of Sanitation <i>Emergency Storm Drain Repairs</i>	<u>Fund 760/50, Sewer Operations & Maintenance Fund</u> Cash Balance	\$ 2,300,000.00	<u>Fund 511/50, Stormwater Pollution Abatement Fund</u> 50P387, On Call Contractors (Emergency Funds)	\$ 2,300,000.00
GG	Bureau of Sanitation <i>Wilmington Block 27 Remedial Project</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u> 00P068, Citywide Nuisance Abatement Program	\$ 60,000.00	<u>Fund 100/54, Capital Improvement Expenditure Program</u> TBD, "Wilmington Block 27 Remediation"	\$ 60,000.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 11,373,787.66		\$ 11,373,787.66

**ATTACHMENT 3
 SECOND CONSTRUCTION PROJECTS REPORT
 FY 2017-18 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN SPECIAL FUNDS AND OTHER FINANCINGS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
A	General Services Department	<u>Fund 608/50, Seismic Bond Reimb Fund</u>		<u>Fund 100/40, General Services Department</u>	
	<i>Renovation and Fencing at 2010 North Figueroa Street</i>	50S659, BIP-Riverside Dr/LA-0160	\$ 78,800.00	001014, Salaries, Construction	\$ 26,852.00
				003180, Construction Materials and Supplies	51,948.00
					<u>\$ 78,800.00</u>
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 78,800.00		\$ 78,800.00

**ATTACHMENT 4
SECOND CONSTRUCTION PROJECTS REPORT
FY 2017-18 OPERATIONS AND MAINTENANCE (O&M) COSTS**

	Page, Attach, and Rec Nos.	2017-18 Second CPR	Annual O&M Costs	Completed Month/Year	Comments
1 CONSTRUCTION PROJECTS SECTION					
A	GSD - Municipal Buildings Retrofit, Various Facilities Pg 2, A2 Rec 2	\$ 688,285.00	-	June 2018	No General Fund impact since this is an existing facility.
B	GSD - Building Hazard Mitigation Program, Various Facilities Pg 3, A1, Rec 1	\$ 133,366.00	-	March 2018	No General Fund impact since this is an existing facility.
C	GSD - West Los Angeles Office Signage for County Supervisor Alteration & Improvement Request Pg 3, A2, Rec 2	\$ 3,691.50	-	Completed	No General Fund impact since costs are financed by special funds.
D	GSD - San Pedro City Hall Seals for Filming Alteration & Improvement Pg 4, A2, Rec 2	\$ 1,190.00	-	Completed	No General Fund impact since costs are financed by special funds.
E	GSD - Los Angeles World Airports (LAWA) Alteration & improvement Requests Pg 4, A2, Rec 2	\$ 765,977.75	-	Completed	No General Fund impact since costs are financed by special funds.
F	GSD - Real Estate Services Residential Properties Pg 4, A2, Rec 2	\$ 12,992.37	-	Completed	No General Fund impact since this is an existing facility.
G	GSD - Lincoln Heights Jail Security Pg 5, A1, Rec 1	\$ 55,621.00	-	December 2017	No General Fund impact since this is an existing facility.
H	GSD - Lincoln Heights Jail Fencing Pg 5, A1, Rec 1	\$ 3,006.00	-	Completed	No General Fund impact since this is an existing facility.
I	GSD - Nuisance Abatement, Various Locations Pg 5, A1, Rec 1	\$ 100,782.32	-	Ongoing	No General Fund impact since this is an existing facility.
J	BOE - Public Works Building Space Reconfiguration Pg 6, A1, Rec 1	\$ 500,000.00	-	December 2017	No General Fund impact since this is an existing facility.
K	DCA - Hollenbeck Police Station Public Artwork Installation with Neon Lights Pg 7, A1, Rec 1	\$ 35,802.00	-	January 2018	No General Fund impact since costs are financed by special funds.
L	BSL - Metro Eastside Access Projects Pg 7, A2, Rec 2	\$ 49,651.04	-	Completed	No General Fund impact since costs are financed by special funds.
M	BSL - Traffic Calming and Pedestrian Safety CD 13 Pg 7, A1, Rec 1	\$ 40,100.00	-	December 2017	No General Fund impact since costs are financed by special funds.
N	BSL - Glassell Park Pg 8, A1, Rec 1	\$ 67,750.00	-	August 2017	No General Fund impact since costs are financed by special funds.
O	BSL - Van Nuys and Lemay Street Lighting Project Pg 8, A1, Rec 1	\$ 543,260.00	-	February 2018	No General Fund impact since costs are financed by special funds.
P	BSL - Elysian Valley Phase IV Pg 8, A1, Rec 1	\$ 181,300.00	-	February 2018	No General Fund impact since costs are financed by special funds.
O	BSL - Hoover/Union/23rd Street Triangle Plaza Streetscape Improvements Project Pg 9, A1, Rec 1	\$ 8,000.00	-	May 2017	No General Fund impact since costs are financed by special funds.
R	BSL - Street Lighting at Existing Pedestrian Crosswalks Pg 9, A1, Rec 1	\$ 152,700.00	-	June 2018	No General Fund impact since costs are financed by special funds.
S	BSL - Sepulveda Blvd - 96th to Century Blvd Pg 9, A1, Rec 1	\$ 65,000.00	-	June 2018	No General Fund impact since costs are financed by special funds.
T	BSL - Bus Stop Security Lighting 19 Pg 10, A1, Rec 1	\$ 235,294.00	-	Ongoing	No General Fund impact since costs are financed by special funds.
U	BSL - Stairway and Walkway Unit 7 Pg 10, A1, Rec 1	\$ 35,000.00	-	June 2018	No General Fund impact since costs are financed by special funds.
V	BSL - Orange Line Bikeway Pg 10, A1, Rec 1	\$ 649,500.00	-	June 2018	No General Fund impact since costs are financed by special funds.
W	BSL - Alterations and Improvements Pg 11, A1, Rec 1	\$ 164,000.00	-	June 2018	No General Fund impact since costs are financed by special funds.
X	BSL - Bikeway General Benefit Maintenance Pg 11, A1, Rec 1	\$ 200,000.00	-	Ongoing	No General Fund impact since costs are financed by special funds.
Y	GSD - Metro 911 Dispatch Center Pg 11, A2, Rec 2	\$ 221,000.00	-	Completed	No General Fund impact since this is an existing facility.
Z	BSL - Riverside Dr. Lighting Improvement Unit 2 Pg 12, A2, Rec 2	\$ 686,000.00	-	June 2019	No General Fund impact since costs are financed by special funds.
AA	GSD - Warner Grand Theatre Pg 12, A1, Rec 1	\$ 9,946.00	-	TBD	No General Fund impact since this is an existing facility.
BB	GSD - Department of Cannabis Regulation Space Modifications Pg 12, A2, Rec 2	\$ 500,000.00	-	TBD	No General Fund impact since this is an existing facility.
CC	GSD - South Los Angeles Animal Shelter Security Pg 13, A1, Rec 1	\$ 55,000.00	-	December 2017	No General Fund impact since this is an existing facility.
DD	BOS - Machado Lake Pipeline Project Pg 13, A2, Rec 2	\$ 6,085,000.00	-	Completed	No General Fund impact since costs are financed by special funds.
EE	BOS - Mar Vista Recreation Center Stormwater Best Management Practices Project Pg 14, A1, Rec 1	\$ 325,000.00	-	TBD	No General Fund impact since costs are financed by special funds.
FF	BOS - Stormwater Drain Emergency Repairs Pg 14, A2, Rec 2	\$ 2,300,000.00	-	Ongoing	No General Fund impact since costs are financed by special funds.
GG	BOS - Wilmington Block 27 Remediation Project Pg 14, A1, Rec 1	\$ 60,000.00	-	TBD	No General Fund impact since funds were set aside for costs at former CRA Properties.
HH	DCA - Community Art Centers Building Improvements Pg 15, A1, Rec 1	\$ 516,776.00	-	June 2018	No General Fund impact since this is an existing facility.
2 BOND PROJECTS SECTION					
A	Proposition G - Seismic Bond Program Renovation and Fencing at 2010 North Figueroa Street Pg 15, A3, Rec 3 & 4	\$ 78,800.00	-	TBD	No General Fund impact since this is an existing facility.
TOTAL		\$ 15,529,792.98	\$ -		