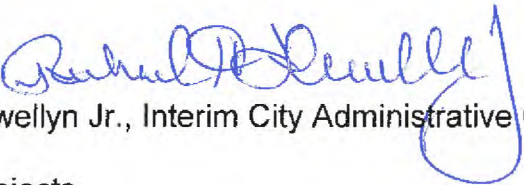


REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: August 16, 2017
To: Mayor
Council
From: Richard H. Llewellyn Jr., Interim City Administrative Officer
Reference: City Capital Projects
Subject: 2017-18 – First Construction Projects Report

CAO File No. 0640-01399-0087
Council File No.
Council District: All



SUMMARY

Our Office is transmitting for your consideration the First 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 \$2,431,538.30 between departments and funds as specified in Attachment 1;
2. Transfer \$156,444.48 between accounts within departments and funds as specified in Attachment 2;
3. Reapprove the use of a total of \$31,419,710 in Municipal Improvement Corporation of Los Angeles (MICLA) financing included in the 2017-18 Adopted Budget for the projects in the Municipal Facilities Capital Improvement Expenditure Program and related capital equipment.
4. Reduce the 2016-17 MICLA financing authority for the Fire Station 39 project by \$2 million, from \$21 million to \$19 million and increase the MICLA financing authority for the Northeast Police Station Parking Garage project by \$2 million, from \$9.68 million to \$11.68 million;

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 \$2,587,982.78 million are recommended in this report. 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. 3). The use of \$31,419,710 in MICLA financing will be repaid from the General Fund through the life of the bonds.

DEBT IMPACT STATEMENT

The issuance of Municipal Improvement Corporation of Los Angeles (MICLA) Bonds is a General Fund obligation. The re-authorization recommended herein for MICLA financing approved in the Fiscal Year 2017-18 Adopted Budget for the municipal facilities capital improvement expenditure program and related capital equipment would cause the City to borrow \$31,419,710 at a 5.5 percent interest rate. The total estimated debt service is \$49,914,000, which includes the borrowing amount and interest of \$18,494,290. During the life of the bonds, the estimated average annual debt service paid for by the General Fund would be \$1.99 million over 20 years for real property capital improvements and \$1.02 million over 10 years for capital equipment.

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 Revenues is 6.0 percent. The City is currently at 4.29 percent. The issuance of the debt from this re-authorization will not impact the City's debt capacity for non-voter approved debt as the issuance of debt for routine capital improvements is already included in the debt ratio.

DISCUSSION

This report contains the specific financial adjustments recommended for Capital Improvement Expenditure Program (CIEP) or General Services Department (GSD) construction projects and for, Municipal Improvement Corporation of Los Angeles (MICLA), other Special Funds and various grant funded projects.

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. CAO - Reauthorization of 2017-18 Adopted Budget approved MICLA Financing Recommendation No. 3

In accordance with the City's financial policies, we are requesting that the Council reauthorize the use of \$31,419,710 in MICLA financing for various Municipal Facility capital projects as authorized in the 2017-18 Adopted Budget as follows:

CATEGORY	PROJECT	AMOUNT
Deferred Maintenance	Building Equipment Lifecycle Replacement	2,500,000
Los Angeles Convention Center	Carpet Replacement	250,000
	Compactor Replacement	100,000
	Escalator and Elevator Repair/Modernization Program	300,000
	Marquee Signage Upgrade to Programmable Signs	150,000
	Scrubber/Sweeper	85,000
	Security Surveillance System	415,000
	South Hall Floor Remediation	300,000
Office Development/Capital Repair	Capital Repair - Figueroa Plaza	500,000
	Capital Repair - Marvin Braude Building	500,000
	Capital Repair - Police Administration Building	400,000
	Capital Repair - Public Safety Facilities	2,000,000
	Capital Repair - Public Works Building	500,000
	Clean Streets	2,500,000
	Council District 8 Constituent Center	4,000,000
	Electric Vehicle Chargers - LAPD	2,652,000
	Electric Vehicle Infrastructure - Citywide	4,860,000
	Fire Station Diesel Exhaust Capturing System	2,390,000
	Municipal Buildings Energy & Water Management and Conservation	3,517,710
	Space Optimization Tenant Work	2,000,000
Cultural Affairs	Warner Grand Theatre	1,500,000
TOTAL		\$ 31,419,710

In accordance with Council policies, all projects approved for MICLA financing must be re-approved by the Council before expending MICLA commercial paper and/or bond proceeds. *O&M fiscal Impact: There is no associated General Fund impact since this is an administrative action.*

B. Northeast Police Station Parking Garage – MICLA Financing Recommendation No. 4

A transfer of MICLA authority in the amount of \$2 million from the Fire Station 39 project to the Northeast Police Station Parking Garage project is recommended. The 2016-17 CIEP Program provided \$21 million in MICLA financing authority for the new Fire Station 39 project and \$9.68 million for the Northeast Police Station Parking Garage project. However, bids received for the Northeast Police Station Parking Garage project were \$2 million higher than the original budget due to current construction conditions in Southern California. Most of the \$21 million in MICLA financing authority for the Fire

Station 39 project will not be needed since the project will be funded primarily from Proposition F General Obligation Bond monies. Therefore, it is recommended that \$2 million in MICLA financing authority be transferred from the Fire Station 39 project to the Northeast Police Station Parking Garage project. The Municipal Facilities Committee approved this action at its June 2017 meeting. *O&M Fiscal Impact: There is an undetermined General Fund impact relating to the Northeast Police Station Parking Garage project since this is a new facility.*

C. GSD - Citywide Infrastructure Improvement Program, Hiring Hall Staff
CIEP Citywide Infrastructure Improvement Program
Attachment No. 1
Recommendation No. 1

An appropriation of \$551,444 from CIEP Citywide Infrastructure Improvement Program funds to GSD Building Maintenance Division is recommended for hiring hall staff costs related to overseeing infrastructure improvement work required at various facilities listed in the chart below. The 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 operation and maintenance since these are existing facilities.*

Project Site	Scope of Work
West LA Municipal Building	Seal window frames and clean windows
Main City Hall	Replace Doors
Emergency Operations Center	Replace UPS Batteries
City Hall East	Replace Sump Pump and Controls
City Hall Mall	Replace Sprinkler Heads
Braude Building	Replace Carpet at Hallway
Northeast Valley Animal Shelter	Replace Misting System Installation
Van Nuys Police Station	Replace Air Compressors
77 th Street Police Station	Replace AC1, AC3, AH3 and Unit for Jail Communication Room
North Hollywood Police Station	Replace Carpet in Detective Area
Metro 911 Center	Replace UPS Batteries
LA Detection Center	Repair Fire Pump
Valley 911 Center	HVAC Repair
Nate Holden Performing Arts Center	Replace Carpet in Theater Lobby
West Valley Sanitation Building "A"	Replace Parking Lot Lighting
Hollywood Area DOT	Repair Boiler
Western Traffic Yard	Urinal Replacement

D. GSD - Citywide Infrastructure Improvement Program, Various Facilities
CIEP Citywide Infrastructure Improvement Program
Attachment No. 1
Recommendation No. 1

An appropriation of \$296,716 from CIEP Citywide Infrastructure Improvement Program funds to GSD Construction Forces Division is recommended for the infrastructure

improvement projects in the chart below. The 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 operation and maintenance since these are existing facilities.*

Project	Cost
City Hall East: Replace fire sprinklers at LA Mall Food Court. Correction is a Reg. 4 requirement due to improper installation	\$ 106,232.08
Department of Transportation District Yard: Install new hybrid urinals, replace floor with concrete. The urinals constantly clog up and are a health and safety concern for staff on site	15,287.22
San Pedro City Hall: Replace Protective Coating to Building Wood / Metal Elements	175,197.00
Total	\$ 296,716.30

E. GSD - Citywide Infrastructure Improvement Program, Staff
CIEP Citywide Infrastructure Improvement Program
Attachment No. 1
Recommendation No. 1

An appropriation of \$55,441 from CIEP Citywide Infrastructure Improvement Program funds to GSD Building Maintenance Division is recommended for temporary staff to oversee infrastructure improvement work in electrical power and distribution systems including Uninterruptible Power Supply (UPS) systems, backup electrical generators and electrical switchgear. Work at the various facilities 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 operation and maintenance since these are existing facilities.*

F. GSD - Citywide Building Hazard Mitigation Program, Various Facilities
CIEP Citywide Building Hazard Mitigation Program
Attachment No. 1
Recommendation No. 1

An appropriation of \$83,029 from CIEP Citywide Building Hazard Mitigation Program funds to GSD Construction Forces Division is recommended for the hazard mitigation projects in the chart below. The work is expected to be completed by December 2017. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operation and maintenance since these are existing facilities.*

Project	Cost
City Hall East 11th Floor: Abate approximately 20 LF of 20" of pipe insulation containing asbestos	\$ 32,572
Central Police: Asbestos abatement/carpet removal	45,364
Central Police: Tile disposal/asbestos abatement	5,093
Total	\$ 83,029

G. GSD - Fire Life Safety Building Systems, Various Facilities
CIEP Fire Life Safety Building Systems Program
Attachment No. 1
Recommendation No. 1

An appropriation of \$672,235 from CIEP Fire Life Safety Building Systems program funds to GSD Building Maintenance Division is recommended for hiring hall staff costs. GSD is mandated to fulfill the public safety and fire prevention requirements of the Los Angeles Fire Department (LAFD) Regulation 4 program by testing and certifying fire alarm systems at 248 buildings citywide. The work will 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.*

H. GSD - Electrical Outlet for Northeast Valley Animal Shelter
GSD Revenue Source
Attachment No. 2
Recommendation No. 2

An appropriation of \$1,059 from a GSD revenue source to GSD Construction Forces Division is recommended for the completed installation of an electrical outlet for a spay/neuter vehicle located at the Northeast Valley Animal Shelter. 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.*

I. GSD - Los Angeles World Airports (LAWA) Alteration & Improvement Requests
GSD Revenue Source
Attachment No. 2
Recommendation No. 2

An appropriation of \$155,385 from a GSD revenue source to GSD Construction Forces Division is recommended for various projects at 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 completed projects in the chart 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.*

Project	Cost
New AOA Gate 236B	\$ 20,453.56
Post 23 Improvements	14,762.17
Taxi Holding Lot Electrical Service Upgrade and Car Wash	117,116.71
Manchester Square and Belford neighborhoods	3,053.04
Total	\$ 155,385.48

**J. 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 (July 2017 through September 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.*

**K. GSD - Boarding up of Los Angeles Mall, Space 101
CIEP Citywide Nuisance Abatement Program
Attachment No. 1
Recommendation No. 1**

An appropriation of \$8,820 from CIEP Citywide Nuisance Abatement Program funds to GSD Construction Forces Division is recommended for boarding up Los Angeles Mall, Space 101. Due to security concerns, the LAPD has requested the empty space next to the Ichiban restaurant to be boarded up. The work will be completed by October 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.*

**L. GSD - Removal of benches at West Los Angeles Civic Center
CIEP Citywide Nuisance Abatement Program
Attachment No. 1
Recommendation No. 1**

An appropriation of \$9,913 from CIEP Citywide Nuisance Abatement Program funds to GSD Construction Forces Division is recommended for the removal and disposal of 15 concrete benches and tables at the West Los Angeles Civic Center, which are in disrepair. The Neighborhood Council, with the concurrence of the Council District, has requested the removal of these items. The work will be completed by October 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.*

**M. GSD - Abatement at City lot located at 17666 West Parthenia Street
CIEP Citywide Nuisance Abatement Program
Attachment No. 1
Recommendation No. 1**

An appropriation of \$39,157 from CIEP Citywide Nuisance Abatement Program funds to GSD Construction Forces Division is recommended for weed and trash abatement, tree trimming, and repair of the neighboring fence that was damaged by fallen tree limb on the City lot. The work will be completed by January 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 this is an existing facility.*

**N. GSD – Barnsdall Park, Residence A Phase I - Seismic Retrofit and Restoration
Project Restore Trust Fund (PRTF)
Attachment No. 1
Recommendation No. 1**

An appropriation of \$250,000 from the PRTF to GSD Construction Forces Division is recommended to cover labor and materials for the continuation of work on Barnsdall Park, Residence A Phase I - Seismic Retrofit and Restoration. The \$250,000 is for seismic and restoration work. The project scope includes structural repairs for the entire structure, as well as restoration of those areas affected by any structural repairs. Project Restore received \$1,871,370 in CRA/LA Designated Local Authority excess bond proceeds from the East Hollywood/Beverly-Normandie Redevelopment Project Area within Council District 13 (C.F.14-1174-S8). 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.*

**O. GSD – Figueroa Plaza Tenant Improvements
CIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$370,000 from CIEP funds to GSD's Real Estate Division is recommended to fund tenant improvements at Figueroa Plaza. At its meeting held on May 25, 2017, the Municipal Facilities Committee approved new space assignments, space consolidations and reconfiguration of existing workspaces for multiple departments, as approved by Council on June 27, 2017 (C.F. 17-0633). The total estimated cost of tenant improvements is \$3.51 million, which will be funded by a contribution of \$3.14 million in Special Funds from the respective City departments. The remaining costs associated with General Funded operations will be offset by the contribution of \$370,000 in CIEP funds recommended for transfer through this report. 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.*

P. CIEP Contaminated Soil Program

Wilmington Block 27

Attachment No. 1

Recommendation No. 1

A transfer of \$30,000 within the CIEP from the Contaminated Soil Program to the Citywide Nuisance Abatement Program is recommended to fund field and project 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 Control 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 contention that their oversight costs are covered. The Bureau of Sanitation will contract with DTSC and draw funds from the Citywide Nuisance Abatement Program. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance. This is an administrative action.*

Q. Office of Community Beautification – CRA/LA Future Development Sites

CIEP Citywide Nuisance Abatement Program

Attachment No. 1

Recommendation No. 1

An appropriation of \$9,162 from CIEP Citywide Nuisance Abatement Program funds to the Department of Public Works, Office of Community Beautification (OCB) is recommended to maintain and secure seven of the future development properties owned by the former CRA/LA. The City agreed to perform nuisance abatement on these sites when securing option rights from the former Agency until such time that the City disposes of the property or is no longer the care taker (C.F. 14-0425). OCB contractors provide proactive weekly maintenance as well as respond to complaints on the properties on various properties which are often subject to illegal entry, dumping, and vandalism. The work may include general clean-up, removal of illegal dumping, weed abatement, graffiti removal, and boarding and fencing to secure the properties. There remains an ongoing need to secure various nuisance properties in order to address health and safety issues, and minimize liability. Council approval is required to appropriate the funds to OCB's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these are not City operated facilities.*

APPROVED:

Assistant City Administrative Officer

RHL:AST:05180007

Attachments

**ATTACHMENT 1
FIRST 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
C	General Services Department <i>Citywide Infrastructure Improvement Program, Hiring Hall Staff</i>	Fund 100/54, Capital Improvement Expenditure Program 00P077, Citywide Infrastructure Improvement	\$ 551,444.00	Fund 100/40, General Services Department 001100, Salaries, Hiring Hall 001120, Salaries, Hiring Hall Benefits	\$ 352,289.00 199,155.00 \$ 551,444.00
D	General Services Department <i>Citywide Infrastructure Improvement Program, Various Facilities</i>	Fund 100/54, Capital Improvement Expenditure Program 00P077, Citywide Infrastructure Improvement	\$ 296,716.30	Fund 100/40, General Services Department 001014, Salaries, Construction Projects 003180, Construction Materials and Supplies	\$ 144,967.72 151,748.58 \$ 296,716.30
E	General Services Department <i>Citywide Infrastructure Improvement Program, Staff</i>	Fund 100/54, Capital Improvement Expenditure Program 00P077, Citywide Infrastructure Improvement	\$ 55,441.00	Fund 100/40, General Services Department 001070, Salaries, As Needed	\$ 55,441.00
F	General Services Department <i>Citywide Building Hazard Mitigation Program, Various Facilities</i>	Fund 100/54, Capital Improvement Expenditure Program 00N019, Citywide Building Hazard Mitigation	\$ 83,029.00	Fund 100/40, General Services Department 001014, Salaries, Construction 003180, Construction Materials and Supplies	\$ 32,183.00 50,846.00 \$ 83,029.00
G	General Services Department <i>Fire Life Safety Building Systems, Various Facilities</i>	Fund 100/54, Capital Improvement Expenditure Program 00P200, Fire Life Safety Building Systems (Reg 4)	\$ 672,235.00	Fund 100/40, General Services Department 001100, Salaries, Hiring Hall 001120, Salaries, Hiring Hall Benefits	\$ 414,870.00 257,365.00 \$ 672,235.00
J	General Services Department <i>Lincoln Heights Jail Security</i>	Fund 100/54, Capital Improvement Expenditure Program 00P068, Citywide Nuisance Abatement Program	\$ 55,621.00	Fund 100/40, General Services Department 003040, Contractual Services	\$ 55,621.00
K	General Services Department <i>Boarding up of Los Angeles Mall, Space 101</i>	Fund 100/54, Capital Improvement Expenditure Program 00P068, Citywide Nuisance Abatement Program	\$ 8,820.00	Fund 100/40, General Services Department 001014, Salaries, Construction 003180, Construction Materials and Supplies	\$ 5,300.00 3,520.00 \$ 8,820.00
L	General Services Department <i>Removal of benches at West Los Angeles Civic Center</i>	Fund 100/54, Capital Improvement Expenditure Program 00P068, Citywide Nuisance Abatement Program	\$ 9,913.00	Fund 100/40, General Services Department 001014, Salaries, Construction 003180, Construction Materials and Supplies	\$ 5,900.00 4,013.00 \$ 9,913.00
M	General Services Department <i>Citywide Nuisance Abatement Program - 17666 West Parthenia Street</i>	Fund 100/54, Capital Improvement Expenditure Program 00P068, Citywide Nuisance Abatement Program	\$ 39,157.00	Fund 100/40, General Services Department 001014, Salaries, Construction 003180, Construction Materials and Supplies	\$ 23,400.00 15,757.00 \$ 39,157.00
N	General Services Department <i>Barnsdall Park, Residence A Phase I- Seismic Retrofit and Restoration</i>	Fund 869/40, Project Restore Trust Fund 400395, Residence A	\$ 250,000.00	Fund 100/40, General Services Department 001014 Salaries Construction 003180 Construction Materials and Supplies	\$ 175,000.00 75,000.00 \$ 250,000.00
O	General Services Department <i>Figueroa Plaza- C/EP</i>	Fund 100/54, Capital Improvement Expenditure Program 00N277 Figueroa Plaza	\$ 370,000.00	Fund 100/40, General Services Department 3040 Contractual Services	\$ 370,000.00

ATTACHMENT 1
 FIRST 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
P	CIEP Contaminated Soil Program CIEP Citywide Nuisance Abatement Program	Fund 100/54, Capital Improvement Expenditure Program 00P318 Contaminated Soil Program	\$ 30,000.00	Fund 100/54, Capital Improvement Expenditure Program 00P068, Citywide Nuisance Abatement Program	\$ 30,000.00
Q	Office of Community Beautification - CRAIA Future Development Sites CIEP Citywide Nuisance Abatement Program	Fund 100/54, Capital Improvement Expenditure Program 00P068, Citywide Nuisance Abatement Program	\$ 9,162.00	Fund 100/74 Department of Public Works 003040 Contractual Services	\$ 9,162.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 2,431,538.30		\$ 2,431,538.30

ATTACHMENT 2
 FIRST 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
H	General Services Department	Fund 100/40, General Services Department		Fund 100/40, General Services Department	
	Electrical Outlet for Northeast Valley Animal Shelter	Revenue Source 5188	\$ 1,059.00	001014, Salaries, Construction	\$ 1,006.00
				003180, Construction Materials and Supplies	53.00
					\$ 1,059.00
I	General Services Department	Fund 100/40, General Services Department		Fund 100/40, General Services Department	
	Los Angeles World Airports (LAWA) Alteration & Improvement Requests	Revenue Source 4595	\$ 155,385.48	001014, Salaries, Construction	\$ 39,846.56
				001101, Hiring Hall, Construction	36,437.00
				001121, Benefits, Hiring Hall, Construction	17,847.96
				003180, Construction Materials and Supplies	62,153.96
					\$ 156,385.48
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 156,444.48		\$ 156,444.48

**ATTACHMENT 3
FIRST CONSTRUCTION PROJECTS REPORT
FY 2017-18 OPERATIONS AND MAINTENANCE (O&M) COSTS**

	Page, Attach, and Rec Nos.	2017-18 First CPR	Annual O&M Costs	Completed Month/Year	Comments	
1 CONSTRUCTION PROJECTS SECTION						
A	CAO - Reauthorization of 2017-18 MICLA Financing	Pg. 3, Rec 3	\$ -	-	N/A	No General Fund impact since this is an administrative action.
B	MICLA Authority for the Northaast Police Station Parking Garage	Pg. 3, Rec 4	\$ -	-	FY 2021	No General Fund impact since this is an administrative action.
C	GSD - Citywide Infrastructure Improvement Program, Hiring Hall Staff	Pg. 4, A1, Rec 1	\$ 551,444.00	-	June 2018	No General Fund impact for operation and maintenance since these are existing facilities.
D	GSD - Citywide Infrastructure Improvement Program, Various Facilities	Pg. 4, A1, Rec 1	\$ 296,716.30	-	June 2018	No General Fund impact for operation and maintenance since these are existing facilities.
E	GSD - Citywide Infrastructure Improvement Program, Various Facilities	Pg. 5, A1, Rec 1	\$ 55,441.00	-	June 2018	No General Fund impact for operation and maintenance since these are existing facilities.
F	GSD - Citywide Building Hazard Mitigation Program, Various Facilities	Pg. 5, A1, Rec 1	\$ 83,029.00	-	December 2017	No General Fund impact for operation and maintenance since these are existing facilities.
G	GSD -Fire Life Safety Building Systems, Various Facilities	Pg.6, A1, Rec 1	\$ 672,235.00	-	June 2018	No Additional General Fund impact for operation and maintenance since these are existing facilities.
H	GSD - Electrical Outlet for Northeast Valley Animal Shelter	Pg. 6, A2, Rec 2	\$ 1,059.00	-	June 2018	No Additional General Fund impact for operation and maintenance since these costs are financed by special funds
I	GSD -Los Angeles World Airports (LAWA) Alteration & Improvement Requests	Pg. 6, A2, Rec 2	\$ 155,385.48	-	Completed	No Additional General Fund impact for operation and maintenance since these costs are financed by special funds
J	GSD -Lincoln Heights Jail Security	Pg. 7, A2, Rec 2	\$ 55,621.00	-	September 2017	No Additional General Fund impact for operation and maintenance since these are existing facilities.
K	GSD - Boarding up of Los Angeles Mall, Space 101	Pg. 7, A1, Rec 1	\$ 8,820.00	-	October 2017	No Additional General Fund impact for operation and maintenance since these are existing facilities.
L	GSD - Removal of benches at West Los Angeles Civic Center	Pg. 7, A1, Rec 1	\$ 9,913.00	-	October 2017	No Additional General Fund impact for operation and maintenance since these are existing facilities.
M	GSD - Citywide Nuisance Abatement Program - 17865 West Parthenia Street	Pg. 8, A1, Rec 1	\$ 39,157.00	-	January 2018	No Additional General Fund impact for operation and maintenance since these are existing facilities.
N	GSD - Barnsdall Park, Residence A Phase I- Seismic Retrofit and Restoratioun	Pg. 8, A1, Rec 1	\$ 250,000.00	-	January 2018	No Additional General Fund impact for operation and maintenance since these are existing facilities.
O	GSD - Figueroa Plaza- CIEP	Pg. 8, A1, Rec 1	\$ 370,000.00	-	Completed	No Additional General Fund impact for operation and maintenance since these are existing facilities.
P	CIEP- Contaminated Soil Program	Pg. 9, A1, Rec 1	\$ 30,000.00	-	Ongcing	No Additional General Fund impact for operation and maintenance. This is an administrative action
Q	CIEP- Office of Community Beautification- CRA/LA Future Development Site	Pg. 9, A1, Rec 1	\$ 9,162.00	-	Ongoing	No General Fund impact for operation and maintenance since these are not city operated facilities.
TOTAL			\$ 2,587,982.78			