

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: March 6, 2019

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Council File No.

Council District: All

To: Mayor
Council

From: Richard H. Llewellyn, Jr., City Administrative Officer

Reference: City Capital Projects

Subject: **2018-19 – Third Construction Projects Report**

SUMMARY

Our Office is transmitting for your consideration the Third Construction Projects Report for Fiscal Year 2018-19. The financial transactions are for projects in the City's Capital Improvement Expenditure Program, various recreational facility projects, General Obligation Bond funded projects and General Services Department construction projects.

RECOMMENDATIONS

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

1. Transfer \$10,358,108 between departments and funds as specified in Attachment 1;
2. Transfer \$36,618,969 between accounts within departments and funds as specified in Attachment 2;
3. Transfer \$5,820,957 between departments and funds from Proposition F and Q General Obligation Bond Funds as specified in Attachment 3;
4. Transfer \$9,144,494 between departments and funds as specified in Attachment 4;
5. In accordance with Recommendation 1, 2, and 3, authorize the Controller to reimburse the General Fund with Municipal Improvements Corporation of Los Angeles (MICLA) and General Obligation Bond (GOB) funds upon City Administrative Officer (CAO) approval and receipt of requesting department's labor services, construction materials and supplies invoices for completed work to the respective departmental accounts for the following projects:
 - City Hall ITA Server Room Upgrade (Item C)
 - CD 8 Constituent Center (Item Q)
 - PAB and Public Safety Capital Repairs (Item Z)
 - Yards and Shops Acquisition Cost (Item OO)
 - Yards and Shops Environmental and Escrow Costs (Item PP)

- Bridge Improvement Program (Item RR)
- Los Angeles St. Civic Center Building Project / Civic Center Master Development Plan (Item TT)
- Proposition F Staff Cost Appropriation (Item VV)
- Proposition F North Central Animal Service Center (Item WW)
- Fire Station 39 (Item XX and YY)
- Edward M. Davis Training Facility Range Shade Structure (Item ZZ)

The department's labor services documentation for reimbursement must contain an hourly breakdown with tasks codes detailing the completed MICLA and/or GOB eligible work;

6. Transfer \$50,000 from CAO contractual services account 100/10/003040, to a new account entitled "Glendale Lemoyne Feasibility Study" established within the Bureau of Engineering Special Services Fund 682/50/TBD, for use to fund feasibility studies for identifying options for combining affordable housing with recreational amenities for City-owned property located at 1140/1152 North Glendale Boulevard and 1149-1155 North Lemoyne Street,
7. Reapprove the use of a total of \$1,000,000 in Municipal Improvement Corporation of Los Angeles (MICLA) financing included in the 2018-19 Adopted Budget Council District Eight Constituent Center Interior project funded in the Municipal Facilities Capital Improvement Expenditure Program;
8. Authorize the City Engineer to transfer funds of any amount up to the balance of the Prop 1C-Crenshaw Blvd Account 00R638, Fund 100, Department 54, to any City Department and any appropriation account for the purpose of implementing the Grant;
9. Instruct the Housing and Community Investment Department and/or the City Engineer, and request the Controller, to deposit all proceeds from the Prop 1C Grant for Crenshaw Boulevard to the CIEP, Prop 1C-Crenshaw Blvd Account 00R638, Fund 100, Department 54;
10. Instruct the City Engineer to reimburse the General Fund \$2.5 million upon completion of the implementation of the Prop 1C-Crenshaw Blvd Grant;
11. Authorized the Controller to reduce the appropriation in MICLA Bond Fund No. 26X, Department 50, Account 50MCON - Construction for the Sixth Street Viaduct project by \$3,547,702.59, from the current level of \$11,340,944 to a revised appropriation of \$7,793,241.41, and establish a new appropriation of \$3,547,702.59 within MICLA CP Fund No. 298, Department 50, Account TBD - Sixth Street Viaduct Construction;
12. Authorize the substitution of \$10 million in MICLA funds authorized in the 2018-19 Adopted Budget with an appropriation of \$10 million to a new account utilizing MICLA bond proceeds available within MICLA Bond Fund 26X, Department 40, Account TBD, "Yards and Shops Acquisition," in order to utilize existing bond proceeds on the potential acquisition of a new yards and shops facility and allow negotiations to proceed in good faith, with final approval to proceed with the acquisition subject to Council approval of the proposed deal points as part of a subsequent report

13. Authorize the repurposing of \$450,000 in MICLA bond proceeds available within Fund 26X, to provide additional funding for environment review, closing costs and other related expenses associated with the acquisition of a new yards and shops facility, as follows:
- 26X, Department 40, Account TBD -Yards and Shops Acquisition -\$50,000
 - 26X, Department 50, Account TBD -Yards and Shops Acquisition -\$400,000;
14. Authorize the Controller, to reduce the “not-to-exceed” MICLA authority for the Bridge Improvement Program Fund No. 60J, which receives advances from the MICLA Commercial Paper Fund No. 298 (C.F. 17-0924-S4) and is repaid from State and Federal reimbursements, by \$3,832,059, from the current level of \$9,230,000 to a new “not-to-exceed” amount of \$5,397,941, through the program duration;
15. Authorize the Controller, upon transfer of remaining bond proceeds and interest earnings to closeout the Proposition K Funds, listed below:
- 43N Proposition K Bonds Match Fund
 - 43P Landscaping and LT Asses Series 2000
 - 44S Landscaping and LT Asses Series 2001
 - 46A Landscaping and LT Asses Series 2002
16. Authorize the Controller to transfer expenditures totaling \$980,935.99 from MICLA Fund No. 298/50/50NPAT – New Fire Station 39, to the Proposition F Fire and Animal Facilities Bond Fund No. 16D/50/5050Y059 – Van Nuys FS 39, and reduce the appropriation level for the MICLA Account (No. 50NPAT) by \$18,982,018, from the current appropriation level of \$19,000,000 to a revised balance of \$17,982; and,
17. Authorize the CAO to make technical corrections, as necessary, to those transactions included in this report to implement the Mayor and Council's intentions.

FISCAL IMPACT

Transfers, appropriations and expenditure authority totaling \$61.94 million are recommended in this report. Of this amount, \$27.28 million is for transfers, appropriations, and expenditure authority to the Public Works - Bureau of Sanitation, \$10.4 million is for General Services Department, and \$24.26 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. 5).

DEBT IMPACT

The issuance of Municipal Improvement Corporation of Los Angeles (MICLA) Bonds is a General Fund obligation. This reauthorization of MICLA for the Council District 8 Constituent Service Center project approved in the 2018-19 Adopted Budget would cause the City to borrow \$1,000,000 at an approximate 5.5 percent interest rate over 20 years. The total estimated debt service is \$1,670,000, including interest of \$670,000. During the life of the bonds, the estimated average annual debt service is \$84,000 over 20 years.

Actual interest rates may differ as rates are dependent on market conditions at the time of issuance. We cannot fully predict what interest rates will be in the future.

In accordance with the City's Debt Management Policy, the City has an established debt ceiling to guide in evaluating the affordability for future debt. The debt ceiling for non-voted direct debt as a percentage of General Fund revenues is 6.0 percent. The City is currently at 4.15 percent for 2018-19. The issuance of the debt for this project will not impact the City's debt capacity for non-voted approved debt as the issuance of debt for this project 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 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

A. Algin Sutton Pool and Bathhouse Proposition K Attachment No. 4 Recommendation No. 4

Authority to proceed with a transfer of \$2.12 million in Proposition K competitive funds available from rescinded projects is recommended to address the funding shortfall for the Algin Sutton Pool and Bathhouse project that is currently under construction and scheduled for completion by September 2019. This intended reprogramming action was reported on as part of the 2018-19 Proposition K Assessment Report that was approved by Council in June 2018 (C.F. 17-0999). However, the adopted report did not provide the necessary Controllers instructions to implement the reprogramming actions that are provided herein, as part of this report. For purposes of the program's administrative records, the new project accounts will be established within multiple fiscal years in which the funds were originally budgeted. *Operations and Maintenance (O&M) Fiscal Impact: Since this is currently a closed pool facility, any potential increased costs for operations and maintenance would be addressed through the City's annual budget process for the year in which the pool facility reopens.*

B. Bureau of Engineering (BOE) – 1140 Architectural Study and Services General Fund Recommendation No. 6

A transfer of \$50,000 is recommended from the CAO's contractual services account to BOE's Engineering Special Services Fund to fund feasibility studies for identifying options for combining affordable housing projects with recreational amenities for City-owned property at 1140 – 1152 North Glendale Boulevard and 1149 – 1155 North Lemoyne Street. A Motion introduced on May 2, 2018 (C.F. 12-1549-S10) directed BOE, among other agencies, to determine the suitability of this location as permanent supportive housing. In addition to the studies, work products will include data collection, research, site analysis, feasibility studies, concept option building floor plans and site plan, and Class "C" cost estimate as part of this report. Council approval is required to appropriate the funds to the project account. *O&M Fiscal impact: There is no additional General Fund impact anticipated for this transfer, as these funds were set aside for this type of study.*

C. BOE – City Hall East ITA Server Room Upgrade

MICLA

Attachment No. 1

Recommendation Nos. 1 and 5

A transfer of \$2,383,000 in MICLA project funds to GSD budgetary accounts is recommended to fund upgrades to the existing ITA server room located on the P4 Level of City Hall East (CHE). At its meeting held February 25, 2016, the Municipal Facilities Committee approved a construction budget of \$8.96 million for the ITA server room upgrade components to project. The project is currently under construction and anticipated to be completed by June 2020. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional impact on the General Fund for increased operations and maintenance as this is an existing facility.*

D. BOE– Pacoima Wash Vision Plan

Measure M

Attachment No. 2

Recommendation No. 2

The transfer and appropriation of \$400,000 in Measure M Local Return Special Fund to a new account within the same Fund is recommended to fund the design of the Telfair Avenue Multimodal Bridge over Pacoima Wash project. This amount is part of the \$1.5 million in Measure M funding that was appropriated for the Pacoima Wash Vision Plan, which includes the following components: 1) Telfair Avenue multimodal bridge; and 2) installation of permanent fencing at four sites. This project includes installation of a new pedestrian/bicycle bridge along Telfair Avenue linking the neighborhoods separated by Pacoima Wash and providing access to a future park planned at El Dorado Avenue. The estimated completion date is June 2023. Council approval is required to appropriate the funds to the project account. *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. The costs will be addressed through future City budgets at the time the facility is scheduled to be completed.*

E. BOE– Vera Davis McClendon Youth and Family Center

Community Development Block Grant (CDBG)

Attachment No. 1

Recommendation No. 1

Appropriations totaling \$950,000 in CDBG funds is recommended for the rehabilitation of the Vera Davis McClendon Youth and Family Center located at 610 California Avenue in the Venice community. HCID has obtained total funding authority of \$1.1 million in CDBG monies to fund improvements at this facility. Of the current transfer of \$950,000 to GSD, \$650,000 was previously transferred to BOE (C.F. 18-0106). The remaining \$150,000 has already been transferred to GSD (C.F. 17-0924-S3). Subject to the approval of the current transfer, the full \$1.1 million in project funding will be fully appropriated for use by GSD to complete the project that is anticipated to occur in the first quarter of the upcoming fiscal year. Project completion is

anticipated by June 2023. 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 as this is an existing facility.*

**F. Bureau of Sanitation (BOS) – Clean Water Planning and Design Services
Sewer Capital Fund
Attachment No. 2
Recommendation No. 2**

A transfer of \$5,269,000 from the North Outfall Sewer (NOS) Rehabilitation Unit 9 (\$2,730,000) and the 74th Street Sewer Rehabilitation (\$2,539,000) accounts within the Sewer Capital Fund to the Clean Water Planning and Design Services Account within the Sewer Capital Fund is recommended for consultant support on various Clean Water capital projects. The Bureau has committed 90 percent of its current year budget appropriation for planning and design services and additional funds are required to support remaining capital projects. This transfer will not impact service levels as the savings are a result of the Project Review Committee's actions to defer various projects to accommodate delays in the construction schedule. Project completion is anticipated by October 2020. Council approval is required to transfer the funds within the Special Fund accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

**G. BOS – Emergency Sewer Repair and Rehabilitation Projects
Sewer Capital Fund
Attachment No. 2
Recommendation No. 2**

A transfer of \$22,011,000 from the Donald C. Tillman (DCT) Water Reclamation Plant Maintenance Facilities Expansion (\$9,265,000) and the Los Angeles-Glendale (LAG) Water Reclamation Plant Primary Effluent Equalization Storage (\$12,746,000) accounts within the Sewer Capital Fund to the Emergency Sewer Replacement Account within the Sewer Capital Fund is recommended to fund various unfunded sewer repair and rehabilitation projects in 2018-19. These sewer projects were approved by the Project Review Committee and will be funded from savings from other project accounts within the Fund. This transfer will not impact service levels as the savings are a result of the Project Review Committee's actions to defer several DCT and LAG projects to minimize construction conflicts at these two facilities. Council approval is required to transfer the funds within the Special Fund accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

**H. Bureau of Street Lighting (BSL) – 2nd Street Tunnel Lighting Project
Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$50,000 from the Road Maintenance and Rehabilitation Program Special Fund to BSL's budgetary accounts is recommended for BSL crews to convert the current high

voltage system from series to multiple and install LED lighting to improve the existing lighting in the 2nd Street Tunnel. The new LED lighting fixtures will increase the illumination lighting level on the sidewalk and roadway which will lead to improved safety for public transportation riders and pedestrians. This project is estimated to be completed by May 2019. Council approval is required to appropriate funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

I. BSL – Main Street Lighting Improvement Unit 2
Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$100,000 from the Road Maintenance and Rehabilitation Program Special Fund to BSL's budgetary accounts is recommended for BSL crews to convert the current lighting system from series to multiple, and replace existing poles with fluted steel poles with an ornate base along Main Street from 42nd Place to 57th Street. This project is estimated to be completed by October 2020. Council approval is required to appropriate funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

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

A reappropriation of \$80,000 from Measure R to BSL's 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 and pouring concrete slabs over pull boxes, and lockable pull boxes will be repaired or installed on the bikeway to deter further wire theft. This project is estimated to be completed by June 2019. Council approval is required to reappropriate the funds within BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

K. BSL – Van Nuys and Lemay Street Lighting Project
CDBG
Attachment No. 1
Recommendation No. 1

A reappropriation of \$3,000 from CDBG funds to BSL's budgetary accounts is recommended for as-built costs for work completed in a residential area of Van Nuys, including 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 was completed in October 2018. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

**L. Bureau of Street Services (BSS) – Critical Repairs, Eagle Rock Yard
CIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$67,781 in CIEP monies to GSD's Construction Forces Division is recommended to fund safety related critical repairs needed at the Bureau of Street Services Eagle Rock Yard. This project includes installation of a security system and new electric gates for yard security due to ongoing issues with unauthorized access and theft. The estimated completion date for these projects is June 2019. 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 as this is an existing facility.*

**M. BSS – Kagel Canyon Sidewalk Improvement Project – CD 7
State AB 1290 City Fund
Attachment No. 1
Recommendation No. 1**

A reappropriation of \$39,520 from the State AB 1290 City Fund is recommended for the Kagel Canyon at Remick Avenue sidewalk improvement project. This project completed emergency sidewalk improvements to repair broken and buckled sidewalks which provide a safe and convenient walking environment for pedestrians accessing Pacoima Middle School. This project was completed in October 2018. Council approval is required to reappropriate the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

**N. BSS – Oneida Ave Sidewalk Improvement Project – CD 7
State AB 1290 City Fund
Attachment No. 1
Recommendation No. 1**

A reappropriation of \$91,408 from the State AB 1290 City Fund is recommended for the Oneida Avenue sidewalk improvement project. This project will complete emergency sidewalk improvements to repair broken and buckled sidewalks to provide a safe and convenient walking environment for pedestrians. The estimated completion date for this project is June 2019. Council approval is required to reappropriate the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

O. BSS – Western Avenue Streetscape Project
Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1

A reappropriation of \$79,263 from the Road Maintenance and Rehabilitation Program Special Fund and a transfer of \$355,000 from the Measure M Local Return Fund is also recommended for the installation of the streetscape and transportation enhancements along Western Avenue between Martin Luther King Boulevard and Exposition Boulevard. The estimated completion date for this project is June 2019. Council approval is required to reappropriate the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

P. MICLA Authorization for Council District (CD) 8 Constituent Center
MICLA
Recommendation No. 7

Authority is requested to reauthorize the remaining \$1 million of the \$2 million in MICLA funds authorized through the 2018-19 Adopted Budget for the Mark Ridley Thomas Constituent Center located at 8475 South Vermont Avenue, in Council District 8. To date, a total of \$5 million in MICLA funds has been authorized for the project (C.F. Nos. 17-0924 and 17-0924-S4). Additional authorizations for the remaining balance of MICLA funds will be recommended in upcoming CPRs, based on the cash flow requirements of the individual programs and capital projects. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

Q. GSD – CD 8 Constituent Center - Tenant Improvements
MICLA
Attachment No. 1
Recommendation Nos. 1 and 5

An appropriation of \$2,216,000 in MICLA monies authorized for the project to GSD's Construction Forces Division is recommended to proceed with interior improvements for the CD 8 Constituent Center located at 8475 South Vermont Avenue. Under Phase I of the project, GSD addressed water intrusion and completed various exterior improvements as authorized by Council (CF 16-1114-S1). Funding authorized for Phase II of the project totals \$8.38 million, which includes MICLA (\$7.33 million) and General Fund (1,050,000) monies, inclusive of \$379,665 in Phase I project savings. The scope of work includes upgrades to the building systems including plumbing, electrical, mechanical, and emergency systems, along with various tenant improvements. The facility will provide office space for Council staff, City departments and community meeting room space, with project completion to occur by May 2020. The recommended \$2.21 million will address the project's cash flow needs projected through June 2019. Additional appropriations will be provided through future CPRs. 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 as this is an existing facility.*

**R. General Services Department (GSD) – City Attorney Tenant Improvements
CIEP**

Attachment No. 1

Recommendation No. 1

An appropriation of \$100,000 in CIEP funds to GSD's Real Estate Services is recommended to reimburse the department for completed work to construct three offices for City Attorney staff that are co-located with the Department of Cannabis Regulation, at 221 N. Figueroa Street. The project was completed in October 2018, with the monies recommended for transfer previously budgeted for this purpose. 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 as this is an existing facility.*

**S. GSD – Department of Cultural Affairs (DCA) City Hall Lighting Public Art Project
Arts and Cultural Facilities and Services Trust Fund**

Attachment No. 1

Recommendation No. 1

An appropriation of \$1.5 million from the DCA's operating budget to GSD's Construction Forces Division is recommended to implement the City Hall Lighting Public Art project. These monies were authorized as part of the 2018-19 Adopted Budget using funding available within the Arts and Cultural Facilities and Services Trust Fund. The project scope includes conversion of the exterior lighting for City Hall to color capable LED lighting that is comparable to lighting used for iconic municipal buildings located in other major cities such as New York and San Francisco. A reserve of up to \$500,000 in additional funding is recommended through this report (Item LL) to address potential cost escalation based on the current construction quote provided by GSD for this project, with any additional monies to be transferred through future CPRs. Completion of the project is anticipated by June 2019. 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 as this is an existing facility.*

T. GSD – Fire Station 112 Improvement Projects

CIEP - Citywide Infrastructure Improvement Program

Attachment No. 1

Recommendation No. 1

An additional appropriation of \$4,935 from CIEP funds budgeted for the Citywide Infrastructure Improvement program to GSD's Construction Forces Division is recommended to fund repairs at Fire Station 112. Initial funding of \$35,769 was approved for transfer in the 2018-19 2nd CPR (C.F. 18-0829-S1) for this project to replace the concrete clarifier support at this facility. The additional monies are needed to fund structural design costs, with an estimate project completion anticipated in March 2019. 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 as this is an existing facility.*

U. GSD – Fire Stations 74 and 12 Improvement Projects
CIEP- Citywide Building Hazard Mitigation Program
Attachment No. 1
Recommendation No. 1

An appropriation of \$86,235 in CIEP funds budgeted for the Citywide Building Hazard Mitigation program to GSD’s Construction Forces Division is recommended to fund mold remediation projects at the following facilities:

Project	Cost
Fire Station 12 - Mold Remediation	\$18,280
Fire Station 74 - Mold Remediation	67,955
Total:	\$86,235

The project was completed in January 2019. Council approval is required to appropriate funds to GSD’s budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

V. GSD – Lincoln Heights Jail Security Services
CIEP Citywide Nuisance Abatement Program
Attachment No. 1
Recommendation No. 1

An appropriation of \$56,000 from CIEP Citywide Nuisance Abatement Program funds to GSD Real Estate Services Contractual Services account is recommended for security services provided at the former Lincoln Heights Jail located at 421 Avenue 19, in Council District 14. This vacant facility has been the subject of multiple break-ins, resulting in stolen copper pipes, breakage in water pipes, and flagrant graffiti. The property is a nuisance facility adding blight to the neighborhood, and has resulted in numerous complaints. Due to numerous criminal activities, GSD utilized a security agency under contract with the Los Angeles Police Department. The amount requested reflects three months of security services to cover the service period of January through March 2019. Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: The anticipated General Fund impact is not yet determinable for operations and maintenance costs since the facility is not currently in operation.*

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

An appropriation of \$228,317 from GSD revenue source to GSD’s Construction Forces Division is recommended for various projects at the Los Angeles World Airports. In accordance with the MOU executed between LAWA and GSD to perform as needed construction services, GSD has invoiced and received payment for the following approved projects:

Projects	Cost
Westchester Parkway Trailer	\$6,976
Trailer and Laydown Yard	11,999
Parking Structure 1 and 3 Roof and Joint Replacement	147,521
Landside ADA Phase 3	3,211
CTA Exterior Pedestrian Wayfinding Signs Phase 1	58,610
Total	\$228,317

The estimated completion date for the projects is June 2019. Council approval is required to transfer the funds within GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

X. GSD – Marvin Braude Restroom Remodeling

CIEP

Attachment No. 1

Recommendation Nos. 1

An appropriation of \$12,122 in CIEP funds to GSD's Construction Forces is recommended for a restroom remodeling project. This appropriation will fund the costs of the removal and replacement of all fixtures such as water closets, lavatories, shower seats, shower curtains, mirrors, and the associated plans and permits. The estimated completion date for the projects is April 2019. 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 as this is an existing facility.*

Y. GSD – Municipal Building Turf Removal Project

CIEP

Attachment No. 1

Recommendation No. 1

An appropriation of \$150,000 from CIEP funds to GSD's Construction Forces Division is recommended to reimburse GSD for the removal of existing non-California friendly turf at Fire Station 21, Fire Station 46 and 77th Police Station. GSD completed the projects in December 2018 which included the replacement of current water-intensive vegetation with drought resistant plants that require significantly less water. This project is in compliance with the Mayor's Executive Directive No. 5 to address immediate drought conditions and reduce water consumption. 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 as these are existing facilities.*

**Z. GSD – Police Administration Building (PAB) and Public Safety Capital Repair Projects
MICLA
Attachment No. 2
Recommendation Nos. 2 and 5**

An appropriation of \$621,813 in MICLA funds budgeted for capital repairs of Public Safety facilities to GSD’s Construction Forces is recommended to fund repairs and improvements at three fire station facilities, for the following scope of work and associated costs:

Project	Scope	Cost
Fire Station 78	Replacement of the circulation pump and aquastat, adding pipe insulation and ceiling access panels, and patching and painting the wall after re-piping work is complete.	\$38,742
Fire Station 3	Installation of permanent security fencing and reinstallation of razor wire on top of an existing wall.	10,054
Fire Station 4	Full replacement of the building envelope to resolve safety hazards resulting from falling exterior wall tiles.	573,017
Total:		\$621,813

The estimated completion date for the projects is September 2019. 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 as these are existing facilities.*

**AA. GSD – Residential Properties Alterations & Improvement Request
Residential Property Maintenance Fund
Attachment No. 2
Recommendation No. 2**

An appropriation of \$43,060 from the Residential Property Maintenance Fund to GSD’s Construction Forces Division is recommended for repair and maintenance work at the residential property located at 8156 Zitola Terrace. Council has authorized GSD to perform renovation work to various City-owned residential properties (C.F. 91-2369). The work to be performed at this property includes repainting and carpeting the interior. The work is estimated to be completed April 2019. 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 as this is an existing facility.*

**BB. GSD – San Pedro City Hall Jail Interim Alteration & Improvement Request
GSD Revenue Source
Attachment No. 2
Recommendation No. 2**

A transfer of \$1,016 within GSD budgetary accounts is recommended to reimbursement the department for completed repairs at San Pedro City Hall Jail. GSD received a check from the film production company that damaged two metal moldings above the cell doors at this location. Funding was deposited into Revenue Source 5188 and is recommended for transfer to reimburse GSD’s Construction Forces Division. Council approval is now required to transfer the funds within

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

CC. Griffith Park Golf Shop Awning
CIEP
Attachment No. 2
Recommendation No. 2

Authority is recommended to reprogram \$93,491 in funding appropriated within the CIEP to fund needed improvements for the Griffith Golf facility. These monies originated from interest earnings for the Griffith Park Observatory Renovation project, with use restrictions limited to projects within the park (C.F. 09-2535-S2). The funding was previously allocated to fund parking lot improvements adjacent to the Griffith Park Merry-go-round that was completed using Quimby funds. These monies would be utilized to fund awnings and capital repairs for the Golf facility located within Griffith Park. Project completion is anticipated by January 2020. Council approval is required to appropriate the funds to a dedicated project account. *O&M Fiscal Impact: There is no impact to the operational budget for increased operations and maintenance as this is an existing facility.*

DD. LA Department of Building and Safety (LADBS) – Cost Recovery Reimbursement
CIEP
Attachment No. 1
Recommendation No. 1

An appropriation of \$133,844 is recommended from the LADBS Enterprise Funds for cost recovery of leasing costs and tenant improvements. In order to proceed with interior improvements authorized for the Council District Eight Field Office located at 8475 South Vermont Avenue, LADBS staff were relocated to a temporary office located at 1968 West Adams Boulevard. The recommended reimbursement of costs reflects the department's proportionate share of tenant improvement work completed to date (\$103,141) and leasing costs (\$30,703) projected through June 2019. These funds are being set aside into a CIEP cost recovery to address potential cost overruns for the permanent field office, associated relocation costs or additional costs incurred at the temporary field office beyond the budgeted level which may include additional tenant improvements or extended work hours not currently funded through the lease. 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.*

EE. Oakridge Estate Roof Repairs
Sites and Facilities Fund
Attachment No. 2
Recommendation No. 2

An appropriation of \$289,363 in Sites and Facilities monies utilizing funding residuals available within multiple accounts is recommended to provide funding for needed repairs at the historic Oakridge Estate Residence located at 18650 Devonshire Street. A Council Motion introduced

on December 11, 2018 (C.F. 06-0676-S3), requested assistance identifying funding for roof repairs at the Oakridge Estate. Monies are available utilizing remaining residuals for completed ADA and roof repair projects along with the reprogramming of funds previously used as a cash flow for State grant projects that are no longer required. Project completion is anticipated by January 2020. Council approval is required to appropriate the funds to a dedicated project account. *O&M Fiscal Impact: There is no impact to the operational budget for increased operations and maintenance as this is an existing facility.*

FF. Proposition 1C Crenshaw Boulevard Project

CIEP

Attachment No. 1

Recommendation Nos. 1, 8, 9 and 10

An appropriation of \$1.9 million in CIEP funds to GSD's Construction Forces Division is recommended to initiate construction of the Crenshaw Boulevard street improvement project. The project scope includes infrastructure improvements along Crenshaw Boulevard between 25th Street and 52nd Street consisting of sidewalks, curbs, gutters, pedestrian crossings, way-finding signage, bus shelters, street trees, street/security lights, landscaping, traffic signals, cultural art work, and planters. The Council (September 26, 2018) and Mayor (September 28, 2018) approved front funding of \$2.5 million for the implementation of the \$7 million Prop 1C Grant (C.F. 11-0363-S1). The Prop 1C Grant will reimburse City costs for infrastructure work along Crenshaw Blvd. The Prop 1C-Crenshaw Blvd account is intended to be a revolving fund to allow receipt of grant reimbursements, expenditure of funds to complete the infrastructure work and to eventually reimburse the General Fund upon completion of the project. All work must be completed and invoices submitted by the end of Fiscal Year 2019-20. This is the first transfer of funds to implement this work. Additional transfers will be required to complete this work. Additionally, acceptance of grant funds into the account is required to keep the project moving forward. Timely approval of transfers and acceptance of funds is required to allow for completion of the work within the Grant deadlines. Therefore, it is also recommended that delegated authority be provided to the City Engineer to authorize transfers to City departments from the revolving account as required to implement the project and that the City Engineer and Housing and Community Investment Department also be provided authority to accept grant funds related to the Prop 1C Grant and be instructed to immediately place them in the revolving account to front fund future grant expenditures and/or to reimburse the General Fund. *O&M Fiscal impact: There is no General Fund impact as these costs are funded by grant monies.*

GG. Proposition K Competitive Reconciliation

Proposition K

Attachment No. 4

Recommendation No. 4

Appropriations totaling \$2.81 million from unspent Proposition K monies remaining for completed projects appropriated within Funds 43K and 43L is recommended as part of administrative closeout procedures to set aside these funds in holding accounts for future program uses. The Proposition K: LA for Kids (Proposition K) program is currently in its 22nd year of a 30-year

authority, during which the City is authorized to collect up to \$25 million in annual assessments for total funding of \$750 million over the 30-year life of the program. The program management team has been engaged in strategic planning to ensure the City will fully satisfy all the program requirements prior to the program's conclusion in 2026-27. As part of these planning activities, staff provided a series of recommendations that were approved by the L.A. for Kids Steering Committee at its meeting held on January 31, 2019.

In total, staff identified unspent capital funds of \$3.17 million for completed competitive projects remaining from project contingencies and the leveraging of supplemental funds. Of this amount, \$2.81 million can be swept at this time after deducting Bond funds (\$42,592) for completed projects that is addressed separately and a balance of \$321,273 currently reserved pending resolution of outstanding payments. The specific use of these funds will be recommended through a subsequent report for allowable program activities that would be subject to Council approval. For purposes of the program's administrative records, the new project accounts will be established within multiple fiscal years in which the funds were originally budgeted. Council approval is required to appropriate the funds to a dedicated project accounts. *O&M Fiscal Impact: There is no impact to the operational budget for increased operations and maintenance as this is an administrative action.*

HH. Proposition K Contingency Funds

CIEP

Attachment No. 2

Recommendation No. 2

A transfer of \$55,932 in CIEP funds is recommended for multiple Proposition K projects completed in prior years to a holding account that would be utilized to address funding shortfalls for active Proposition K projects. The specific use of these monies will be provided through an upcoming reconciliation report for the Proposition K program that would be subject to Council approval. Council approval is required to transfer funds to a program contingency account. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

II. Rancho Cienega Sports Complex

CIEP

Attachment No. 2

Recommendation No. 2

A transfer of \$189,240 in CIEP funds within the same Fund is recommended to utilize funding residuals for an earlier project completed at the Rancho Cienega Sports Complex to fund current work occurring at the same facility. The current scope of work for the active project includes construction of a new gym, pool, bathhouse, fitness annex, and community room. The estimated completion date for the project is December 2021. Council approval is required to transfer funds to a dedicated project account. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

JJ. Civic and Community Facilities
CIEP
Attachment No. 2
Recommendation No. 2

Appropriations totaling \$446,000 in CIEP funds budgeted for Civic and Community Facilities is recommended to fund the following projects that are anticipated for completion by June 2019:

Project Name	CD	Project Description	Amount
Council District Nine Field Office	9	Replacement of the HVAC system for the South LA Constituent Services Center located at 4301 South Central Avenue, which has exceeded its useful lifecycle.	\$188,000
Mission Hills Kennel Awnings	7	Construction of kennel awnings for the Northeast Valley Animal Shelter located at 11030 North Stranwood Avenue.	95,000
San Pedro Muni Bldg Showers for LAFD	15	Construction of new replacement shower facilities on the first floor of the San Pedro Municipal Building located at 638 Beacon Street for use by the Fire Department personnel assigned office space within this facility.	163,000
Total:			\$446,000

Council approval is required to appropriate these funds for the recommended projects within the CIEP. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

KK. Recreational and Cultural Facilities Projects
Sites and Facilities Fund
Attachment No. 2
Recommendation No. 2

Authority is recommended to reprogram \$1,245,302 in Sites and Facilities monies originally budgeted for a cancelled project, in order to address shortfalls for four active projects that are eligible to receive these monies. The Sites and Facilities fund was established to collect tax assessments on new dwelling units constructed in the City of Los Angeles with use of funds restricted to the acquisition and development of recreational sites. The available funds were originally programmed for the East Wilmington project that was formally withdrawn by action taken by the Board of Recreation and Parks Commissioners on August 8, 2018 (Report No. 18-166), and subsequently approved by Council action taken on October 9, 2018 (C.F. 18-0528). Reprogramming of these monies are recommended to address the shortfalls for the following projects, as summarized in the chart below:

Project Name	CD	Project Description	Estimated Completion Date	Amount
El Pueblo Historic State Park (Restrooms)	14	Renovate the restrooms for use by patrons of the historic State park and cultural landmark, located at 615 N. Main Street. These funds will be utilized to front fund expenses for the current (Mural Gallery) restroom renovations underway, and then used as a permanent funding source to renovate the Lot 2 restrooms.	01/2020	\$ 300,000
Zoo Tapir Pool New Drum Screen	4	Replace a failed water filtration system for the Tapir Pool located within the Rainforest of Americas Exhibit, in order to keep the exhibit available for viewing by zoo patrons.	04/2019	43,000
Zoo LED Lighting	4	Replace existing front entry signage of the Los Angeles Zoo with LED interactive reader lights and signs to upgrade to current industry standards and provide an enhanced experience for zoo patrons.	01/2020	902,302
			Total:	\$1,245,302

Council approval is required to appropriate the funds to a dedicated project accounts. *O&M Fiscal Impact: There is no impact to the operational budgets for the various departments listed for increased operations and maintenance as these are existing facilities.*

**LL. Sites and Facilities
Sites and Facilities Fund
Attachment No. 2
Recommendation No. 2**

Authority to appropriate \$972,687 in available monies within the Sites and Facilities Fund, is recommended to provide funding for five projects, as listed in the chart below. Council approval is required to appropriate the funds to a dedicated project accounts. *O&M Fiscal Impact: There is no impact to the operational budget for increased operations and maintenance as the projects recommended for funding are existing facilities.*

Project Name	CD	Project Description	Estimated Completion Date	Amount
City Hall / City Hall Park LED Lighting Project	9	Upgrade of existing lighting to enhance local tourism and special events held at City Hall and the surrounding park operated by Recreation and Parks (RAP).	10/2019	\$500,000

DCA Facilities - Capital Repairs	Various	The Department of Cultural Affairs (DCA) operates multiple high-use facilities that provide recreational programming. There is currently no established capital program to address deferred maintenance needs at these facilities. The recommended funding is provided as an initial investment to address the most critical repairs.	06/2020	300,000
RAP awning projects	7, 10 & 15	Installation of awnings for three RAP facilities: Hansen Dam (\$44,122), Rancho Cienega (\$45,629) and Ken Malloy/Harbor (\$32,936).	06/2020	122,687
West Valley Playhouse	3	Address site remediation to include mold and termite abatement for the newly acquired West Valley Playhouse located at 7242 Owensmouth Avenue.	02/2019	50,000
			Total:	\$972,687

For 2018-19, the Sites and Facilities Fund is budgeted to collect \$3.5 million in new receipts, of which \$2,069,153 has been collected to date, with future receipts of \$1,430,847 anticipated prior to the close of the current fiscal year. Potential uses for this projected \$1.43 million in additional receipts include:

- Unanticipated cost overruns for active recreational facilities projects required in the current year to support construction activities;
- Zoo road repairs – funding of \$445,625 is required to complete road repairs along the Zoo’s perimeter that is utilized by the zoo tram that transports zoo patrons and maintenance crews;
- RAP lighting projects – total funding of up to \$600,000 is needed to address shortfalls for Proposition K competitive lighting projects at the Baldwin Hills and Sepulveda Recreation Centers, to the extent that grant funds are not available to address this need; and,
- Verdugo Hills Pool and Bathhouse Project – additional funding to offset a portion of the remaining project funding shortfall, with the level of funding to be determined based on the balance of final Sites and Facilities receipts collected in the current year and relative funding needs for other eligible projects (refer to Item MM).

MM. Verdugo Hills Pool and Bathhouse Project
Sites and Facilities Fund
Attachment No. 2
Recommendation No. 2

An appropriation of \$395,760 is recommended for the Verdugo Hills Pool and Bathhouse project utilizing Sites and Facilities monies set aside as part of a pool contingency account. This is a Proposition K competitive project with a current budget of \$4.69 million with total obligations of \$1.6 million and a current funding gap of \$3.43 million. The Department of Recreation and Parks

intends to offset a portion of this funding shortfall through new grant opportunities. Subject to approval of the \$395,760 in recommended funding, the project shortfall will be reduced to \$3,034,240. Project completion is tentatively scheduled to occur by November 2020, subject to funding being identified to initiate construction. Council approval is required to appropriate the funds to a dedicated project account. *O&M Fiscal Impact: There is no impact to the operational budget for increased operations and maintenance as this is an existing facility.*

NN. Whitsett Soccer Complex

CIEP

Attachment No. 2

Recommendation No. 2

Transfers totaling \$2,737,820 in CIEP funds within the same Fund is recommended to consolidate funding previously authorized for the Whitsett Soccer Complex project into a single account. The project scope includes installation of synthetic soccer fields grass to synthetic turf, improvements to the park entrance, expanded parking and construction of a small office and restroom building. The estimated completion date for the projects is October 2020. Council approval is required to proceed with this accounting adjustment. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

OO. Yards and Shops Acquisition Cost

MICLA

Recommendation Nos. 5, 11 and 12

Authority is recommended to substitute \$10 million in MICLA funds authorized through the 2018-19 Adopted Budget, titled "Lincoln Heights DOT Replacement Yard" for the acquisition of a new yards and shops facility, with existing MICLA bond proceeds in the same amount that are available within MICLA Bond Fund No. 26X. The recommended action is needed to expend existing bond funds appropriated in prior years and comply with established time restrictions for the expenditure of MICLA bond funds. In order to provide sufficient cash availability for this project, a reduction of \$3,547,702 to an existing account (No. 50MCON) within MICLA Bond Fund No. 26x established for the Sixth Street Viaduct project is recommended, as these monies will not be expended prior to the close of the current fiscal year. Authority to establish a new appropriation in the same amount of \$3,547,702 within MICLA CP No. Fund 298 is needed to maintain current funding appropriated for the Sixth Street Viaduct Project.

A forthcoming report will provide details on the proposed deal points and request authority to proceed with the new yards and shops acquisition. Subject to Council authority to proceed, GSD anticipates that escrow will close by June 2019. Due to the size of the site there is an opportunity to co-locate multiple yards and shops operations with the best use of the site to be evaluated through a future study to be initiated prior to site development as part of the Yards and Shops Master Plan Study (C.F. 19-0017). Additional funding to construct a new facility will be requested through future City Budgets. Council approval is required to proceed with the proposed adjustments of MICLA bond proceeds. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since this facility*

is not currently in operation, which would be addressed in a future City budget at the time the facility is completed.

PP. Yards and Shops Acquisition - Environmental and Escrow Costs

MICLA

Recommendation Nos. 5 and 13

Authority is requested to appropriate \$450,000 in available MICLA bond proceeds with Fund No. 26X to provide additional funding for environment review, closing costs and other related expenses associated with the acquisition of a new yards and shops facility. The current funding previously authorized for this acquisition is not sufficient to address these additional expenses. A forthcoming report will provide full details on the proposed deal points and request the various authorities needed to proceed with the acquisition (Refer to Item OO). Council approval is required to appropriate the additional \$450,000 needed to fund associated acquisition costs. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since this facility is not currently in operation, which would be addressed in a future City budget at the time the facility is completed.*

QQ. Yards and Shops – Capital Repair Equipment

CIEP

Attachment No. 2

Recommendation No. 2

An appropriation of \$45,000 in CIEP funds budgeted for the Yards and Shops Capital Repair Equipment program to a new account within the CIEP is recommended to fund maintenance equipment for Asphalt Plants I and II. This funding will be used for the procurement and installation of maintenance equipment that will increase the operational capacity of both plants, to include a Band Saw, Electric Bender, Grinder, Welder, and Miller equipment. The Asphalt Plant I facility is located in Council District 14 (2484 East Olympic Boulevard), with the Asphalt Plant II facility located in Council District 2 (12251 North Sherman Way). Purchasing and installation of the new equipment is anticipated to occur by June 2019. Council approval is required to appropriate the recommended project funds within the CIEP. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

RR. Bridge Improvement Program – Amend BIP MICLA Contingency Amount

Bridge Improvement Program Fund

Recommendation Nos. 5 and 14

A funding adjustment is recommended to reduce the “not-to-exceed” contingency level established for the Bridge Improvement Program (BIP) Fund No 60J by \$3,832,059, from the current limit of \$9,230,000, to a revised limit of \$5,397,941. Fund 60J was established as a reimbursable account that receives advances of MICLA monies up to the established “not-to-exceed” level, with these monies reimbursed by various funding sources dedicated to the BIP, including State and Federal grants (C.F. 17-0924-S4). In order to provide sufficient funding to pay a non-reimbursable expense of \$3.83 million incurred for Phases 1 and 2 of the Glendale-

Hyperion Bridge, the established limit for Fund 60J needs to be reduced by this same amount. This adjustment will effectively reduce the MICLA contingency for the BIP to \$5.4 million and the payment for the Glendale-Hyperion Bridge project will be paid from a new appropriation of \$3.83 million that was previously established within Fund 298 by separate action. Council approval is required to reduce the “not-to-exceed” level for Fund No. 60J by \$3.83 million to a revised limit of \$5,397,941. *O&M Fiscal Impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*

SS. Maintenance and Improvements

CIEP

Attachment No. 2

Recommendation No. 2

Appropriations totaling \$1.39 million in CIEP funds budgeted for the Citywide Maintenance and Improvements program are recommended to fund the following projects that are anticipated for completion by August 2019:

Project Name	CD	Project Description	Amount
Civic Center – Boiler Repairs	14	Replacement of the interior brick lining for an existing boiler located within City Hall South to prevent damage and costly repairs.	130,000
Civic Center – Replace Access Security Readers	14	Replacement of the security access control equipment for City Hall, City Hall East and City Hall South facilities.	286,000
Civic Center – Install New Security Access	14	Installation of new security access devices to restrict unauthorized access to areas of the Civic Center facilities, with prioritization given to the Civic Center visitor and employee parking area.	225,000
Civic Center – Safety Related Carpet Replacement	14	Replacement of degraded carpet to include the Employee Relations Board (City Hall East, 11 th Floor), with the remaining balance to be used to assess and prioritize additional replacement needs citywide.	200,000
Civic Center - Window Evaluation and Washing	14	To assess the condition of the window system within the Civic Center through exterior cleaning and inspection, and minor interior repairs.	100,000
Citywide Building Hazard Mitigation and Pest Control	Various	Supplemental funding for the established citywide annual program for Building Hazard Mitigation and Pest Control.	150,000
Citywide Roofing Repairs	Various	Supplemental funding for the established citywide annual program to proceed with prioritized work as part of this program.	300,000
Total:			\$1,391,000

Council approval is required to appropriate the recommended project funds within the CIEP. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as the recommended funding is provided for repairs to existing facilities.*

TT. BOE – Los Angeles Street Civic Center Building Project / Civic Center Master Development Plan
Attachment No. 2
MICLA
Recommendation Nos. 2 and 5

An appropriation of up to \$183,168.38 from MICLA Funds to the Office of the City Administrative Officer is recommended to partially fund one full time equivalent (FTE) position that provides administrative and liaison support as well as technical review and analysis support on the Civic Center Master Development Plan (CCMDP).

In March 2017, the City Council and Mayor approved the demolition of the Parker Center facility, and on July 3, 2018, further authorized the Bureau of Engineering (BOE), as the City's Project Manager, to proceed with a Public-Private Partnership to Design, Build, Finance, Operate and Maintain the replacement 753,730 square foot Los Angeles Street Civic Building (LASCB) office tower (C.F. 14-1604). There were multiple approvals provided by Mayor and Council, including conceptual approval of the demolition budget of \$32,300,000, the staffing allocation plan and salary funding for FY 2018-19. At the time of the approval, however, funding for the administrative support that is required by the CAO in 2018-19 was inadvertently omitted and is now recommended for inclusion.

The \$183,168.38 recommended appropriation includes direct and indirect salary costs incurred in 2018-19 related to the CCMDP project to partial fund one FTE position in the CAO. *O&M Fiscal Impact: There is no known operating and maintenance impact as this facility will be demolished. The full extent of the operating and maintenance impact of the new building is unknown at this time.*

UU. Proposition K – Closure and Transfer of Defeased Bonds and Interest Earnings
Fund Nos. 43N, 43P, 46A and 44S
Attachment No. 4
Recommendation Nos. 4 and 15

Authority is recommended to complete the necessary steps to achieve full closeout of four Bond Funds established for the Proposition K program. As part of the program's original authorization, the City was provided the option to accelerate program outcomes through the use of bond monies. A total of three bond series were issued in 2000, 2001 and 2002, which resulted in the establishment of four Proposition K Bond Funds to deposit bond proceeds and matching funds (Fund Nos. 43N, 43P, 46A, and 44S). Completion of the 16 projects authorized through the original bond issuances was previously achieved and the unspent proceeds were reprogrammed to 16 additional Proposition K projects (C.F. Nos. 12-0479, 12-0479-S1, 12-0479-S2) that are in various phases of completion. Under the advice of bond counsel, the defeasance of the Proposition K bond funds occurred in June 2015 (C.F. 14-1194-S1). Since these Funds continue to generate interest earnings it is necessary to transfer a total of \$1.81 million in remaining proceeds and interest earnings to the Sites and Facilities Fund No 209, so that full closeout of the Bond Funds can be achieved. Funding for the remaining active projects will be retained to

complete the required scope elements, while funding for completed projects along with interest earnings will be recommended for commitment to eligible projects, subject to Council approval. *O&M Fiscal Impact: There is no impact to the operational budget for increased operations and maintenance as this is an administrative action.*

2. BOND PROJECTS

VV. BOE – Proposition F – Staff Cost Appropriation Proposition F - Fire and Animal Facilities Bond Program Attachment No. 3 Recommendation Nos. 3 and 5

Appropriations totaling \$1,930,578.82 from Proposition F- Fire and Animal GOB funds to various departments, as delineated in Attachment No. 3, are recommended to reimburse staff costs. Positions for these programs are authorized by resolution, and funding for those resources directly supporting the programs is provided on a reimbursement basis consistent with bond requirements. These costs represent the estimated costs from July 1, 2018 through January 15, 2019. Services provided by staff include program, construction management, project control, and specialized support. Council approval is required to appropriate the funds to the department accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since this is an administrative action.*

WW. BOE – Proposition F – North Central Animal Service Center Phase II MICLA and Proposition F Attachment No. 3 Recommendation Nos. 3 and 5

A transfer of expenditures totaling \$3,786,180 is recommended to reimburse MICLA for costs incurred for the North Central Animal Service Center Phase II project using Proposition F Bond Funds. There are sufficient Proposition F monies remaining to fund with the recommended transfer, which requires Council approval to proceed. Project completion is anticipated by September 2019. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

XX. BOE – Fire Station 39 Proposition F Attachment No. 3 Recommendation Nos. 5 and 16

A transfer of expenditures in the amount of \$980,936 from MICLA to BOE's Proposition F Fire and Animal Facilities Bond Fund is recommended to reimburse the MICLA fund for expenditures related to the Fire Station 39 project. Authority is also requested to reduce the MICLA appropriation established for the project by \$18.98 million, since remaining project expenses will be funded utilizing Proposition F monies. Council approval is proceed with the transfer of expenditures and reduction of the MICLA appropriation for this project. *O&M Fiscal impact:*

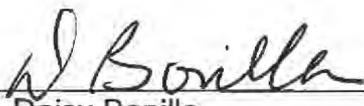
There is no General Fund impact for operations and maintenance as this is an administrative action.

**YY. ITA – Fire Station 39 Communications Reimbursement
Proposition F
Attachment No. 3
Recommendation Nos. 3 and 5**

A transfer of \$54,198 in Proposition F appropriations to ITA's budgetary accounts is recommended for work associated with Fire Station 39. The scope of work includes the installation of communication and data systems as part of the overall project (CSR# 78-0110). The estimated completion date of this project is June 2019. Council approval is required to transfer funds to ITA's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**ZZ. BOE – Edward M. Davis Training Facility Range Shade Structure
Proposition Q - Citywide Public Safety Bond Program
Attachment No. 3
Recommendation Nos. 3 and 5**

An appropriation of \$50,000 in Proposition Q monies to GSD is recommended to fund the installation of a shade structure at the Los Angeles Police Departmental (LAPD) Edward M. Davis Training Facility. This shade structure will provide appropriate protection for LAPD staff from weather elements such as sun and rain while waiting for driver training. The scope of work will include site preparation, grading and installation of the shade structure and associated foundation work. Completion of this project is expected to occur by July 2019. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

By: 
Daisy Bonilla
Administrative Analyst II

APPROVED:

City Administrative Officer

RHL:DFB:05190086c

Attachments

**ATTACHMENT 1
THIRD CONSTRUCTION PROJECTS REPORT
FY 2018-19 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
C	PW: Bureau of Engineering <i>ITA Server Room Project</i>	Fund 298/50, MICLA Lease Rev Com Paper Ntes		Fund 100/40, General Services Department	
		50PTSU, City Hall Electrical System	\$ 2,383,000.00	001101, Hiring Hall Construction	\$ 595,750.00
				001121, Benefits Hiring Hall Construction	357,450.00
				003180, Construction Materials	1,429,800.00
					\$ 2,383,000.00
E	Department of Public Works <i>Vera Davis McClendon Youth and Family Center</i>	Fund 682/50, Engineering Special Service Fund		Fund 100/40, General Services Department	
		50PVDB, Vera Davis McClendon Rehab	\$ 650,000.00	001014, Salaries, Construction	\$ 153,125.00
				001101, Hiring Hall Construction	209,375.00
		Fund 424/43, Community Development Trust Fund		001121, Benefits Hiring Hall	147,500.00
		43R720, Vera Davis McClendon	\$ 300,000.00	003180, Construction Materials	440,000.00
			\$ 950,000.00		\$ 950,000.00
H	PW: Bureau of Street Lighting <i>2nd Street Tunnel Lighting Project</i>	Fund 59V/50, Road Maintenance and Rehab Program (SB1)		Fund 100/84, Public Works - Street Lighting	
		50RKHX, 2nd Street Tunnel to Figueroa	\$ 50,000.00	001010, Salaries General	\$ 40,000.00
				001090, Overtime General	10,000.00
					\$ 50,000.00
I	PW: Bureau of Street Lighting <i>Main St Lighting Improvement Unit 2</i>	Fund 59V/50, Road Maintenance and Rehab Program (SB1)		Fund 100/84, Public Works - Street Lighting	
		50RKHW, Main St Lighting Improvement Unit 2	\$ 100,000.00	001010, Salaries General	\$ 80,000.00
				001090, Overtime General	20,000.00
					\$ 100,000.00
J	PW: Bureau of Street Lighting <i>Orange Line Bikeway</i>	Fund 51Q/94, Measure R Local Return Fund		Fund 100/84, Public Works - Street Lighting	
		94P184, PW-Street Lighting	\$ 80,000.00	001010, Salaries General	\$ 15,000.00
				001090, Overtime General	50,000.00
				008780, St. Lighting Improvements and Supplies	15,000.00
					\$ 80,000.00
K	PW: Bureau of Street Lighting <i>Van Nuys and Lemay Street Lighting Project</i>	Fund 424/43, Community Development Trust		Fund 100/84, Public Works - Street Lighting	
		43P184, PW-Street Lighting	\$ 3,000.00	001010, Salaries General	\$ 3,000.00
L	PW: Bureau of Street Services <i>Critical Repairs at Eagle Rock Yard</i>	Fund 100/54, Capital Improvement Expenditure Program		Fund 100/40, Department of General Services	
		00R371, Bureau of Street Services Critical Repairs	\$ 67,781.00	001101, Hiring Hall Construction	\$ 7,456.00
				001121, Benefits Hiring Hall Construction	5,422.00
				003180, Construction Materials	54,903.00
					\$ 67,781.00
M	PW: Bureau of Street Services <i>Kagel Canyon Sidewalk Improvement Project in CD 7 (Reapp CF 16-0600-S173)</i>	Fund 53P/28, State AB 1290 City Fund		Fund 100/86, Public Works - Street Services	
		28N186, PW-Street Services	\$ 39,519.79	001090, Overtime General	\$ 18,000.00
				003030, Construction Expense	14,000.00
				006020, Operating Supplies	7,519.79
					\$ 39,519.79

ATTACHMENT 1
 THIRD CONSTRUCTION PROJECTS REPORT
 FY 2018-19 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
N	PW: Bureau of Street Services Oneida Ave Sidewalk Improvement Project in CD 7 (Reapp CF 16-0600-S173)	Fund 53P/28, State AB 1290 City Fund	\$ 91,407.75	Fund 100/86, Public Works - Street Services	
		28N186, PW-Street Services		001090, Overtime General	\$ 41,000.00
				003030, Construction Expense	32,000.00
				006020, Operating Supplies	18,407.75
					\$ 91,407.75
O	PW: Bureau of Street Services Western Ave. Streetscape (Reapp CF 17-0924-S3 & 17-0950-S1) Western Ave Expo Line Station Linkage Project (South)	Fund 59V/50, Road Maintenance and Rehab Program (SB1)		Fund 100/86, Public Works - Street Services	
		50P186, PW-Street Services	\$ 79,263.43	003030, Construction Expense	\$ 79,263.43
		Fund 59C/94, Measure M Local Return Fund		Fund 100/86, Public Works - Street Services	
		94RV44, Western Ave Expo Line Station Linkage Project (South)	\$ 355,000.00	001090, Overtime General	\$ 320,000.00
				003030, Construction Expense	21,000.00
				006020, Operating Supplies	14,000.00
		subtotal	\$ 434,263.43		\$ 355,000.00
				subtotal	\$ 434,263.43
Q	General Services Department CD8 Constituent Center Tenant Improvements	Fund 298/50, MICLA Lease Rev Com Paper Ntes		Fund 100/40, General Services Department	
		TBD, Council District 8 Constituent Center	\$ 2,216,000.00	001101, Hiring Hall Construction	\$ 944,000.00
				001121, Benefits Hiring Hall Construction	472,000.00
				003180, Construction Materials	800,000.00
					\$ 2,216,000.00
R	General Services Department City Atty Offices/DCR	Fund 100/54, Capital Improvement Expenditure Program		Fund 100/40, General Services Department	
		00P312, Fig Plaza - City Attorney/DCR Suite	\$ 100,000.00	003040, Contractual Services	\$ 100,000.00
S	Department of Cultural Affairs City Hall Lighting Public Art Project Phase I	Fund 100/30, Cultural Affairs Department		Fund 100/40, General Services Department	
		009854, City Hall Lighting Public Art Project	\$ 1,500,000.00	001101, Hiring Hall Construction	\$ 500,000.00
				001121, Benefits Hiring Hall Construction	350,000.00
				003180, Construction Materials	650,000.00
					\$ 1,500,000.00
T	General Services Department Citywide Infrastructure Improvement Program - Fire Station 112	Fund 100/54, Capital Improvement Expenditure Program		Fund 100/40, General Services Department	
		00R634, Citywide Infrastructure Improvement	\$ 4,935.00	001101, Hiring Hall Construction	\$ 2,100.00
				001121, Benefits Hiring Hall Construction	1,000.00
				003180, Construction Materials	1,835.00
					\$ 4,935.00
U	General Services Department Building Hazard Mitigation Program - Various Facilities - Fire Station 12 & 74	Fund 100/54, Capital Improvement Expenditure Program		Fund 100/40, General Services Department	
		00R019, Citywide Building Hazard Mitigation	\$ 86,235.00	001101, Hiring Hall Construction	\$ 38,400.00
				001121, Benefits Hiring Hall Construction	15,200.00
				003180, Construction Materials	34,635.00
					\$ 86,235.00
V	General Services Department Lincoln Heights Jail, Security Services	Fund 100/54, Capital Improvement Expenditure Program		Fund 100/40, General Services Department	
		00R066, Citywide Nuisance Abatement Program	\$ 56,000.00	003040, Contractual Services	\$ 56,000.00

ATTACHMENT 1
 THIRD CONSTRUCTION PROJECTS REPORT
 FY 2018-19 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
X	General Services Department Marvin Braude Building Capital Repairs Program	Fund 100/54, Capital Improvement Expense Program		Fund 100/40, General Services Department	
		00R618, Civic and Community Facilities	\$ 12,122.00	001101, Hiring Hall Construction	\$ 5,500.00
				001121, Benefits Hiring Hall Construction	2,100.00
				003180, Construction Materials	4,522.00
				\$ 12,122.00	
Y	General Services Department Municipal Building Turf Removal Program - Various Facilities	Fund 100/54, Capital Improvement Expenditure Program		Fund 100/40, General Services Department	
		00R372, Municipal Building Turf Removal	\$ 150,000.00	001101, Hiring Hall Construction	\$ 75,000.00
				001121, Benefits Hiring Hall Construction	30,000.00
				003180, Construction Materials	45,000.00
				\$ 150,000.00	
DD	CIEP LADBS Cost Recovery	Fund 48R/08, Building & Safety Permit Enterprise Fund		Fund 100/54, Capital Improvement Expenditure Program	
		08R204, Reserve for Future Costs	\$ 30,703.00	00P297, CD8 Cost Recovery	\$ 133,844.00
		08R606, Alterations and Improvements	103,141.00		
			\$ 133,844.00		
FF	General Services Department Proposition 1C Crenshaw Boulevard Project	Fund 100/54, Capital Improvement Expenditure Program		Fund 100/40, General Services Department	
		00R638, Prop 1C - Crenshaw Blvd	\$ 1,900,000.00	001014, Salaries, Construction Projects	\$ 80,000.00
				001101, Hiring Hall Construction	85,000.00
				001121, Benefits Hiring Hall Construction	50,000.00
				003180, Construction Materials	1,685,000.00
				\$ 1,900,000.00	
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 10,358,107.97		\$ 10,358,107.97

**ATTACHMENT 2
THIRD CONSTRUCTION PROJECTS REPORT
FY 2018-19 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
D	PW: Bureau of Engineering <i>Pacoima Wash Vision Plan</i>	<u>Fund 59C/94, Measure M Local Return Special Fund</u>		<u>Fund 59C/94, Measure M Local Return Special Fund</u>	
		94PV23, Pacoima Wash Vision Plan	\$ 400,000.00	TBD, Telfair Avenue Multimodal Bridge over Pacoima Wash	\$ 400,000.00
F	PW: Bureau of Sanitation <i>Clean Water Planning and Design Services</i> <i>Planning and Design Services</i>	<u>Fund 761/50, Sewer Capital Fund</u>		<u>Fund 761/50, Sewer Capital Fund</u>	
		50RAG9, NOS Rehab U-9 Aliso Street to 6th Street	\$ 2,730,000.00	50RGC3, Clean Water Planning & Design Services	\$ 5,269,000.00
		<u>Fund 761/50, Sewer Capital Fund</u>			
		50RAF8, 74th Street Sewer Rehabilitation Unit	\$ 2,539,000.00		
		Subtotal	\$ 5,269,000.00		
G	PW: Bureau of Sanitation <i>Emergency Sewer Rehabilitation Program</i>	<u>Fund 761/50, Sewer Capital Fund</u>		<u>Fund 761/50, Sewer Capital Fund</u>	
		50RJHC, DCT Maintenance Facilities Expansion	\$ 9,285,000.00	50RA93, Emergency Sewer Replacement	\$ 22,011,000.00
		<u>Fund 761/50, Sewer Capital Fund</u>			
		50REC4, LAG Primary Effluent Equilization Storage	\$ 12,748,000.00		
		Subtotal	\$ 22,011,000.00		
W	General Services Department <i>Los Angeles World Airports (LAWA)-</i> <i>Various Alterations & Improvement Request</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>	
		RSRC 4595, Service to Airports	\$ 228,316.99	001101, Hiring Hall Construction	\$ 54,798.00
				001121, Benefits Hiring Hall Construction	36,530.99
				003180, Construction Materials	136,990.00
				Subtotal	\$ 228,316.99
Z	General Services Department <i>PAB & Public Safety Capital Repairs</i> <i>Program- Fire Station 78, 3 and 4</i>	<u>Fund 298/40, MICLA Lease Rev Com Paper Ntes</u>		<u>Fund 100/40, General Services Department</u>	
		40R25M, PAB & Public Safety Capital Repairs	\$ 621,813.00	001101, Hiring Hall Construction	\$ 227,936.00
				001121, Benefits Hiring Hall Construction	120,945.00
				003180, Construction Materials	272,932.00
				Subtotal	\$ 621,813.00
AA	General Services Department <i>Real Estate Services Residential</i> <i>Properties</i>	<u>Fund 553/40, Residential Property Maintenance Fund</u>		<u>Fund 100/40, General Services Department</u>	
		400301, Residential Property Maintenance	\$ 43,059.52	001014, Salaries, Construction Projects	\$ 27,988.00
				003180, Construction Materials	15,071.52
				Subtotal	\$ 43,059.52
BB	General Services Department <i>San Pedro City Hall Jail</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>	
		RSRC 5188, Miscellaneous Revenue - Others	\$ 1,016.00	001014, Salaries, Construction Projects	\$ 1,016.00
CC	CAO <i>Griffith Park Golf Shop Awning</i>	<u>Fund 100/54, Capital Improvement Expense Program</u>		<u>Fund 100/54, Capital Improvement Expense Program</u>	
		00K052, GP MGR PARKING LOT	\$ 93,491.00	00TBD, GRIFFITH AWNING & GOLF SHOP	\$ 93,491.00
EE	CAO <i>Oakridge Estate Roof Repairs</i>	<u>Fund 209/88, Park & Rec Sites & Facilities</u>		<u>Fund 209/88, Park & Rec Sites & Facilities</u>	
		88T225, ADA - VARIOUS PROJECTS YR2	\$ 18,494.13	88TBD, OAKRIDGE ROOF REPAIRS	\$ 289,363.04
		88H210, PROP 40 CASH FLOW	242,482.81		
		88M212, RAP FACILITIES ROOF REPAIR	28,386.10		
		Subtotal	\$ 289,363.04		

ATTACHMENT 2
 THIRD CONSTRUCTION PROJECTS REPORT
 FY 2018-19 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
HH	CIEP <i>Proposition K Contingency Funds</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u> 00T722, Prop K-Cabrillo Marine Aquarium \$ 25,981.88 00Y715, Prop K-Sheldon Arleta Pk Develop 1,029.27 00H864, Benny Potter Park 15,097.00 00K084, Plaza De La Raza Parking Lot 13,823.95 <u>\$ 55,932.08</u>		<u>Fund 100/54, Capital Improvement Expenditure Program</u> TBD, Prop K Contingency \$ 55,932.08	
II	CIEP <i>Rancho Cienega Sports Complex</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u> 00L094, Celes King Pool and Bathhouse \$ 189,240.00		<u>Fund 100/54, Capital Improvement Expenditure Program</u> TBD, Rancho Cienega Sports Complex \$ 189,240.00	
JJ	CIEP <i>Civic and Community Facilities</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u> 00R618, Civic and Community Facilities \$ 446,000.00		<u>Fund 100/54, Capital Improvement Expenditure Program</u> TBD, "CD 9 HVAC Repairs" \$ 188,000.00 TBD, "Mission Hills Kennel Awnings" 95,000.00 TBD, "San Pedro MB -LAFD Showers" 163,000.00 <u>\$ 446,000.00</u>	
KK	CAO <i>Recreational and Cultural Facilities Projects</i>	<u>Fund 209/88, Park & Rec Sites & Facilities</u> 88G227, EAST WILMINGTON GREENBELT \$ 1,245,302.00		<u>Fund 209/88, Park & Rec Sites & Facilities</u> 88TBD, ELPUEBLO L2 RESTROOMS \$ 300,000.00 88,TBD, ZOO TAPIR REPAIRS 43,000.00 88,TBD, ZOO LED LIGHTING 902,302.00 <u>\$ 1,245,302.00</u>	
LL	CAO <i>Sites and Facilities Fund</i>	<u>Fund 209/88, Park & Rec Sites & Facilities</u> 88TBD, RECREATIONAL FACILITIES \$ 972,687.00		<u>Fund 209/88, Park & Rec Sites & Facilities</u> 88TBD, CITY HALL/CH PARK LED LIGHTS \$ 500,000.00 88TBD, CAD CAPITAL REPAIRS 300,000.00 88TBD, RAP AWNINGS 122,687.00 88TBD, CAD WEST VALLEY PLAYHOUSE 50,000.00 <u>\$ 972,687.00</u>	
MM	CAO <i>Verdugo Hills Pool and Bathhouse Project</i>	<u>Fund 209/88, Park & Rec Sites & Facilities</u> 88PACR, POOL CONTINGENCY \$ 395,760.00		<u>Fund 209/88, Park & Rec Sites & Facilities</u> 88TBD, VERDUGO HILLS POOL AND BATHHOUSE \$ 395,760.00	
NN	CIEP <i>Whitsett Soccer Complex</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u> 00L076, Whitsett Soccer Complex \$ 587,820.00 00M076, Whitsett Soccer Complex 2,000,000.00 00P076, Whitsett Soccer Complex 150,000.00 <u>\$ 2,737,820.00</u>		<u>Fund 100/54, Capital Improvement Expenditure Program</u> 00R076, Whitsett Soccer Complex Master Plan \$ 2,737,820.00	
QQ	CIEP <i>Yards and Shops Equipment</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u> 00R213, Yards and Shops Capital Repair \$ 45,000.00		<u>Fund 100/54, Capital Improvement Expenditure Program</u> TBD, Asphalt Plant Maint Equip \$ 45,000.00	
SS	CIEP <i>Maintenance and Improvements</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u> 00N046, Maintenance and Improvements \$ 254,973.00 00P046, Maintenance and Improvements 136,027.00 00R046, Maintenance and Improvements 1,000,000.00		<u>Fund 100/54, Capital Improvement Expenditure Program</u> TBD, "CC Boiler Repairs" \$ 130,000.00 TBD, "CC Access Readers" 286,000.00 TBD, "CC Security Access" 225,000.00	

ATTACHMENT 2
 THIRD CONSTRUCTION PROJECTS REPORT
 FY 2018-19 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
			\$ 1,391,000.00	TBD, "CC Safety Carpet Replace"	200,000.00
				TBD, "CC Window Eval & Washing "	100,000.00
				00R019, Citywide Building Hazard	150,000.00
				00R098, Citywide Roof Repairs	300,000.00
					<u>\$ 1,391,000.00</u>
TT	Civic Center Master Development Plan <i>Los Angeles Street Civic Center Building Project</i>	Fund 298/50, MICLA Lease Rev Com Paper Ntes 50NTCD, Los Angeles, St Civic	\$ 183,168.38	Fund 100/10, City Administrative Officer 001010, Salaries General	\$ 183,168.38
TOTAL ALL DEPARTMENTS AND FUNDS			<u>\$ 36,618,969.01</u>		<u>\$ 36,618,969.01</u>

ATTACHMENT 3
 THIRD CONSTRUCTION PROJECTS REPORT
 FY 2018-19 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN SPECIAL FUNDS AND OTHER FINANCINGS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
VV	Proposition F – Fire and Animal Facilities Bond Program Staff Cost Appropriations	Fund 16K/50, GOB Series 2006A Anim Sh Const 50N078, PW-Engineering	\$ 420,252.12	Fund 100/78, Public Works - Engineering 001010, Salaries, General	\$ 420,252.12
		Fund 16K/50, GOB Series 2006A Anim Sh Const 50N078, GOB-PW-Contract Administration	\$ 202,989.12	Fund 100/78, Public Works - Contract Administration 001010, Salaries, General	\$ 202,989.12
		Fund 16K/50, GOB Series 2006A Anim Sh Const 50N078, PW-Engineering	\$ 192,937.75	Fund 16K/50, GOB Series 2006A Anim Sh Const 50NP99, Reimbursement of General Fund Costs	\$ 192,937.75
		Fund 16K/50, GOB Series 2006A Anim Sh Const 50N076, GOB-PW-Contract Administration	\$ 104,255.21	Fund 16K/50, GOB Series 2006A Anim Sh Const 50NP99, Reimbursement of General Fund Costs	\$ 104,255.21
		Prop F - Animal	\$ 920,434.20	Subtotal Prop F - Animal	\$ 920,434.20
		Fund 16J/50, GOB Series 2006A Fire/Pr Const 50N078, PW-Engineering	\$ 498,548.21	Fund 100/78, Public Works - Engineering 001010, Salaries, General	\$ 498,548.21
		Fund 16J/50, GOB Series 2006A Fire/Pr Const 50N076, GOB-PW-Contract Administration	\$ 186,781.80	Fund 100/76, Public Works - Contract Administration 001010, Salaries, General	\$ 186,781.80
		Fund 16J/50, GOB Series 2006A Fire/Pr Const 50N078, PW-Engineering	\$ 228,883.48	Fund 16J/50, GOB Series 2006A Fire/Pr Const 50NP99, Reimbursement of General Fund Costs	\$ 228,883.48
		Fund 16J/50, GOB Series 2006A Fire/Pr Const 50N076, GOB-PW-Contract Administration	\$ 95,931.13	Fund 16J/50, GOB Series 2006A Fire/Pr Const 50NP99, Reimbursement of General Fund Costs	\$ 95,931.13
		Prop F - Fire	\$ 1,010,144.62	Subtotal Prop F - Fire	\$ 1,010,144.62
Prop F - Subtotal		\$ 1,930,578.82	Prop F - Subtotal		\$ 1,930,578.82
WW	Proposition F – Fire and Animal Facilities Bond Program North Central Animal Service Center PH II Reimbursement of Expenditures	Fund 298/50, MICLA Lease Rev Com Paper Ntes 50NPAV, North Central Animal Shelter Renovations	\$ 3,786,179.64	Fund 16D/50, GOB Series 2006A Fire/Pr Const 50Y059, Van Nuys FS 39	\$ 3,786,179.64
YY	Proposition F – Fire and Animal Facilities Bond Program Fire Station 39 Communications Expenditures	Fund 16J/50, GOB Series 2006A Fire/Pr Const 50NP32, Information Technology Agency	\$ 54,198.00	Fund 100/32, Information Technology Agency 001100, Hiring Hall Salaries	\$ 54,198.00

ATTACHMENT 3
 THIRD CONSTRUCTION PROJECTS REPORT
 FY 2018-19 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN SPECIAL FUNDS AND OTHER FINANCINGS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
YY	Proposition Q – Citywide Public Safety Bond Program <i>Edward M. Davis Training Range Shade Structure</i>	<u>Fund 16L/50, GOB Series 2006A 911/P/F Const</u> 50RQFF, Davis Training Facility	\$ 50,000.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 11,000.00 9,000.00 30,000.00 \$ 50,000.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 5,820,956.46		\$ 5,820,956.46

ATTACHMENT 4
 THIRD CONSTRUCTION PROJECTS REPORT
 FY 2018-19 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
A	CAO	Budget Fiscal Year 2003		Budget Fiscal Year 2003	
	<i>Algin Sutton Pool and Bathhouse</i>	<u>Fund 43L/10, Proposition K Maintenance Fund</u> 10T445, PRJ-MAR VISTA INSTITUTE-ART CENTER	\$ 83,669.00	<u>Fund 43L/10, Proposition K Projects Fund</u> 10TBD, PRJ-RAP: ALGIN SUTTON POOL AND SPLASHPAD (265-9)	\$ 83,669.00
		Budget Fiscal Year 2004		Budget Fiscal Year 2004	
		<u>Fund 43L/10, Proposition K Maintenance Fund</u> 10V473, PRJ-MAR VISTA INSTITUTE-CC CTR 10V587, PRJ-VARIETY BOYS&GIRLS CLUB(6T	\$ 99,584.00 180,000.00 <u>\$ 279,584.00</u>	<u>Fund 43L/10, Proposition K Projects Fund</u> SPLASHPAD (265-9)	\$ 279,584.00
		Budget Fiscal Year 2006		Budget Fiscal Year 2006	
		<u>Fund 43K/10, Proposition K Projects Fund</u> 10Y587, PRJ-VARIETY BOYS AND GIRLS CLU	\$ 400,000.00	<u>Fund 43K/10, Proposition K Projects Fund</u> SPLASHPAD (265-9)	\$ 400,000.00
		Budget Fiscal Year 2009		Budget Fiscal Year 2009	
		<u>Fund 43K/10, Proposition K Projects Fund</u> 10E587, PRJ-VARIETY BOYS & GIRLS 6 CYC 10E383, PRJ-THERAPEUTIC LIVING CTR BLI	\$ 196,742.00 125,000.00 <u>\$ 321,742.00</u>	<u>Fund 43K/10, Proposition K Projects Fund</u> SPLASHPAD (265-9)	\$ 321,742.00
		Budget Fiscal Year 2011		Budget Fiscal Year 2011	
		<u>Fund 43K/10, Proposition K Projects Fund</u> 10G449, PRJ-CHILDRENS HOSPITAL LA CHLD 10G278, PRJ-RAP:DANIELS FIELD SPORTS	\$ 800,660.00 12,518.00 <u>\$ 813,178.00</u>	<u>Fund 43K/10, Proposition K Projects Fund</u> SPLASHPAD (265-9)	\$ 813,178.00

ATTACHMENT 4
 THIRD CONSTRUCTION PROJECTS REPORT
 FY 2018-19 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
	<i>Algin Sutton Pool and Bathhouse</i>	Budget Fiscal Year 2012		Budget Fiscal Year 2012	
	(continued)	<u>Fund 43K/10, Proposition K Projects Fund</u>		<u>Fund 43K/10, Proposition K Projects Fund</u>	
		10H278, PRJ-RAP:DANIELS FIELD SPORTS CTR (7th cycle)	\$ 207,126.15	10TBD, PRJ-RAP: ALGIN SUTTON POOL AND SPLASHPAD (265-9)	\$ 207,126.15
		Budget Fiscal Year 2013		Budget Fiscal Year 2013	
		<u>Fund 43K/10, Proposition K Projects Fund</u>		<u>Fund 43K/10, Proposition K Projects Fund</u>	
		10J278, PRJ-RAP-DANIELS FIELD SPORTS CENTER(7TH CYCLE)	\$ 16,126.00	10TBD, PRJ-RAP: ALGIN SUTTON POOL AND SPLASHPAD (265-9)	\$ 16,126.00
		Subtotal for Item A	<u>\$ 2,121,425.15</u>	Subtotal for Item A	<u>\$ 2,121,425.15</u>
GG	CAO	<u>Fund 43L/10, Proposition K Maintenance Fund</u>		<u>Fund 43L/10, Proposition K Maintenance Fund</u>	
	<i>Proposition K Competitive</i>	Budget Fiscal Year 2004		Budget Fiscal Year 2004	
	<i>Reconciliation</i>	10V449, PRJ-CHILDREN'S HOSPITAL L.A.	\$ 181.64	10TBD, UNSPENT CAPITAL FUNDS	\$ 29,996.25
		10V424, PRJ-PARA LOS NINOS	29,814.61		
			<u>\$ 29,996.25</u>		
		Budget Fiscal Year 2006		Budget Fiscal Year 2006	
		10Y548, PRJ-RAP:HARVARD PARK POOL	242.92	10TBD, UNSPENT CAPITAL FUNDS	\$ 242.92
		Subtotal for Fund 43L	<u>\$ 30,239.17</u>	Subtotal for Fund 43L	<u>\$ 30,239.17</u>
		<u>Fund 43K/10, Proposition K Projects Fund</u>		<u>Fund 43K/10, Proposition K Projects Fund</u>	
		Budget Fiscal Year 2000		Budget Fiscal Year 2000	
		10N256, VALLEY ATHLETIC FIELDS	\$ 7,294.27	10TBD, UNSPENT CAPITAL FUNDS	\$ 34,816.27
		10N300, EL CAMINO REAL HS BOOSTER	272.38		
		10N302, LAUSD-RESEDA HS	5,278.89		
		10N305, ST ELIZABETH CHURCH	18,801.80		
		10P248, PEDLOW FIELD SKATEBOARD PARK	2,036.16		
		10P254, RANCHO CIENEGA GYM	801.57		
		10P317, TEMESCAL GATEWAY PARK	331.20		
			<u>\$ 34,816.27</u>		

ATTACHMENT 4
 THIRD CONSTRUCTION PROJECTS REPORT
 FY 2018-19 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
	<i>Proposition K Competitive</i>				
	<i>Reconciliation (continued)</i>				
		Budget Fiscal Year 2001		Budget Fiscal Year 2001	
		10R216, ALGIN SUTTON RECREATION CTR	\$ 2,626.42	10TBD, UNSPENT CAPITAL FUNDS	\$ 122,046.63
		10R342, MID-VALLEY INTERGENERATIONAL	0.03		
		10R343, NO HOLLYWOOD R/C-BALL DIAMONDS	700.00		
		10R348, MT CARMEL R/C-ATHLETIC FIELDS	447.67		
		10R355, MAR VISTA RECREATION CTR	593.01		
		10R361 - ROSE HILL PARK & REC CENTER	3,352.75		
		10R385 - LAUSD PATRICK HENRY MS	65,076.75		
		10R387, HOUSING AUTHORITY-AVALON GARDE	24,550.00		
		10R388 - HOUSING AUTHORITY-PICO ALISO	24,700.00		
			<u>\$ 122,046.63</u>		
		Budget Fiscal Year 2002		Budget Fiscal Year 2002	
		10S388 - HSG AUTH PICO ALISO	\$ 222,300.00	10TBD, UNSPENT CAPITAL FUNDS	\$ 222,300.01
		10S389, TESTIMONIAL COMM LOVE CTR	0.01		
			<u>\$ 222,300.01</u>		
		Budget Fiscal Year 2003		Budget Fiscal Year 2003	
		10T420 - ORO VISTA ACQUISITION	\$ 1,800.75	10TBD, UNSPENT CAPITAL FUNDS	\$ 285,370.73
		10T426 - CABRILLO MARINE AQUARIUM	283,569.98		
			<u>\$ 285,370.73</u>		
		Budget Fiscal Year 2005		Budget Fiscal Year 2005	
		10W302 - PRJ-MACARTHUR PARK	\$ 2,027.60	10TBD, UNSPENT CAPITAL FUNDS	\$ 7,554.98
		10W421 - PRJ-ECHO PARK POOL	134.50		
		10W573 - PRJ- CARECEN	5,392.88		
			<u>\$ 7,554.98</u>		
		Budget Fiscal Year 2006		Budget Fiscal Year 2006	
		10Y584 - PRJ-RAP:ROSECRANS REC CENTER	\$ 4,900.00	10TBD, UNSPENT CAPITAL FUNDS	\$ 4,900.00

ATTACHMENT 4
 THIRD CONSTRUCTION PROJECTS REPORT
 FY 2018-19 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
	<i>Proposition K Competitive Reconciliation (continued)</i>				
		Budget Fiscal Year 2007		Budget Fiscal Year 2007	
		10A584 - PRJ-RAP: ROSECRANS REC CTR	\$ 1,000.15	10TBD, UNSPENT CAPITAL FUNDS	\$ 6,642.13
		10A593 - PRJ-FRANCIS AVE COMMUNITY CTR	494.07		
		10A601 - PRJ-RAP: SEPULVEDA BASIN COMM	5,147.91		
			<u>\$ 6,642.13</u>		
		Budget Fiscal Year 2008		Budget Fiscal Year 2008	
		10C601 - PRJ-RAP:SEPULVEDA BASIN COMM	\$ 68,961.75	10TBD, UNSPENT CAPITAL FUNDS	\$ 153,908.12
		10C801 - PRJ-COMMUNITY REDEVELOP AGENC'	1.74		
		10C805 - PRJ-ASCOT HILLS PARK(5TH CYCLE	53,993.73		
		10C807 - PRJ-RAP: HARVARD REC CENTER	4,730.75		
		10C808 - PRJ-RAP: MASON PARK (5TH CYCLE	26,220.15		
			<u>\$ 153,908.12</u>		
		Budget Fiscal Year 2009		Budget Fiscal Year 2009	
		10E258 - PRJ-WILMINGTON BOYS&GIRLS CLUB	\$ 61,566.65	10TBD, UNSPENT CAPITAL FUNDS	\$ 333,841.82
		10E478 - PRJ-RAP:ORO VISTA PARK DEV	26,990.00		
		10E857 - PRJ-CHILDREN'S INSTITUTE	71,513.00		
		10E867 - PRJ-RAP:DELANO PARK(6TH CYCLE)	100,772.17		
		10E870 - PRJ-RAP:VENICE BEACH (6TH CYCL	73,000.00		
			<u>\$ 333,841.82</u>		
		Budget Fiscal Year 2010		Budget Fiscal Year 2010	
		10F028 - PRJ-RAP:109TH ST REC CTR (6TH	\$ 21,000.00	10TBD, UNSPENT CAPITAL FUNDS	\$ 521,000.00
		10F228 - PRJ-RAP:DOWNEY POOL (6TH CYCLE	500,000.00		
			<u>\$ 521,000.00</u>		

ATTACHMENT 4
 THIRD CONSTRUCTION PROJECTS REPORT
 FY 2018-19 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
	<i>Proposition K Competitive</i>	Budget Fiscal Year 2011		Budget Fiscal Year 2011	
	<i>Reconciliation (continued)</i>	10G206 - PRJ-RAP:VALLEY GLENN COMM PK(7	\$ 2.75	10TBD, UNSPENT CAPITAL FUNDS	\$ 58,919.00
		10G209 - PRJ-RAP:CYPRESS PARK COMM. CTR	6,157.38		
		10G221 - PRJ-AVALON CARVER YOUTH RC(7TH	11,758.87		
		10G864 - PRJ-RAP:BENNY POTTER PRK (6TH	1,000.00		
		10G869 - PRJ-RAP:HARVARD REC CTR (6TH C	20,000.00		
		10G882 - PRJ-RAP:PALMS RC SOCCER FIELD	20,000.00		
			<u>\$ 58,919.00</u>		
		Budget Fiscal Year 2012		Budget Fiscal Year 2012	
		10H266 - PRJ-RAP:CULVER SLAUSON COMM		10TBD, UNSPENT CAPITAL FUNDS	\$ 428,553.77
		CTR	\$ 7,500.00		
		10H882 - PRJ-RAP:PALMS RECREATION CTR-			
		SOCCER (7TH CYCLE)	371,160.10		
		10H887 - PRJ-RAP:WESTSIDE NEIGHBORHOOD			
		PARK (7TH CYCLE)	16,006.55		
		10H904 - FOX & LAUREL CANYON	33,887.12		
			<u>\$ 428,553.77</u>		
		Budget Fiscal Year 2014		Budget Fiscal Year 2014	
		10KM01 - PRJ-DISCOVERY SCIENCE		10TBD, UNSPENT CAPITAL FUNDS	\$ 598,771.38
		CTR/CHILDREN MUSEUM LA	\$ 53,555.77		
		10KM09 - PRJ-RAP:EVERGREEN PARK ADA			
		IMPROVEMENTS	10,618.76		
		10KM12 - PRJ-RAP;JUNTOS PARK(8TH CYCLE)	45,100.81		
		10KM13 - PRJ-RAP:KEN MALLOY HARBOR			
		REGIONAL PARK	15,355.75		
		10KM14 - PRJ-RAP:LAUREL CANYON			
		MULHOLLAND OPEN SPACE	273,418.00		
		10KM15 - PRJ-RAP;LINCOLN PARK			
		PATHWAYS(8TH CYCLE)	3,828.31		
		10KM16 - PRJ-RAP:LOREN MILLER SYNTHETIC			
		SOCCEFIELD	48,755.98		
		10KM18 - PRJ-RAP:OAKRIDGE ESTATE (8TH			
		CYCLE)	16,795.96		

ATTACHMENT 4
 THIRD CONSTRUCTION PROJECTS REPORT
 FY 2018-19 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

		TRANSFER FROM	TRANSFER TO		
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
	<i>Proposition K Competitive</i>	10KM19 - PRJ-RAP;109TH STREET RECREATOPM CENTER(6TH)	130,000.00		
	<i>Reconciliation (continued)</i>	10KM21 - PRJ-RAP:ROSE HILL PARK WALKING PATHS (8TH)	1,342.04		
			<u>\$ 598,771.38</u>		
		Subtotal for Item GG	<u>\$ 2,808,864.01</u>	Subtotal for Item GG	<u>\$ 2,808,864.01</u>
UU	CAO BOND				
	<i>Proposition K - Closure and Transfer of</i>	<u>Fund 43N/10, Proposition K Bonds Match Fund</u>		<u>Fund 209/88, Park & Rec Sites & Facilities</u>	
	<i>Defeased Bonds and Interest Earnings</i>	10H572, SHELDON ARLETA	<u>\$ 147,132.51</u>	88TBD, SHELDON ARLETA	<u>\$ 782,889.44</u>
		<u>Fund 43P/10, Landscapng & LT Asses Ser 2000</u>			
		10H572, SHELDON ARLETA	<u>\$ 570,458.42</u>		
		<u>Fund 44S/10, Landscapng & LT Asses Ser 2001</u>			
		10H572, SHELDON ARLETA	<u>\$ 65,298.51</u>		
		Subtotal	<u>\$ 782,889.44</u>		
		<u>Fund 44S/10, Landscapng & LT Asses Ser 2001</u>		<u>Fund 209/88, Park & Rec Sites & Facilities</u>	
		10H002, STRATHERN BASEBALL	<u>\$ 62,592.12</u>	88TBD, STRATHERN PARK	<u>\$ 613,400.12</u>
		<u>Fund 43P/10, Landscapng & LT Asses Ser 2000</u>			
		10H003, STRATHERN SOCCER	<u>\$ 389,889.00</u>		
		<u>Fund 44S/10, Landscapng & LT Asses Ser 2001</u>			
		10H003, STRATHERN SOCCER	<u>\$ 160,919.00</u>		
		Subtotal	<u>\$ 613,400.12</u>		
		<u>Fund 46A/10, Landscapng & LT Asses Ser 2002</u>		<u>Fund 209/88, Park & Rec Sites & Facilities</u>	
		10H869, HARVARD REC CENTER, C173-6	<u>\$ 7,860.59</u>	88TBD, HARVARD REC CENTER (C173-6)	<u>\$ 42,000.00</u>
		<u>Fund 43P/10, Landscapng & LT Asses Ser 2000</u>			

ATTACHMENT 4
 THIRD CONSTRUCTION PROJECTS REPORT
 FY 2018-19 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
	<i>Proposition K - Closure and Transfer of Defeased Bonds and Interest Earnings (continued)</i>	10H869, HARVARD REC CENTER, C173-6	\$ 34,139.41		
		Subtotal	\$ 42,000.00		
		<u>Fund 46A/10, Landscapng & LT Asses Ser 2002</u>		<u>Fund 209/88, Park & Rec Sites & Facilities</u>	
		10H883, MLK THERAPUTIC CENTER SOCCER FIELD,C199-7	\$ 74,523.27	88TBD, MLK THERAPEUTIC CENTER	\$ 375,073.00
		<u>Fund 43P/10, Landscapng & LT Asses Ser 2000</u>			
		10H883, MLK THERAPUTIC CENTER SOCCER FIELD,C199-7	\$ 26,571.73		
		10L007, MLK SOCCER	177,731.00		
		<u>Fund 44S/10, Landscapng & LT Asses Ser 2001</u>			
		10H007, MLK SOCCER	\$ 96,247.00		
		Subtotal	\$ 375,073.00		
		<u>Fund 43P/10, Landscapng & LT Asses Ser 2000</u>		<u>Fund 209/88, Park & Rec Sites & Facilities</u>	
		10P332, RANCHO CIENEGA CHILDCARE CTR	\$ 17,608.68	88TBD, RANCHO CIENEGA	\$ 17,608.68
		<u>Fund 46A/10, Landscapng & LT Asses Ser 2002</u>		<u>Fund 209/88, Park & Rec Sites & Facilities</u>	
		10T201, CHILDREN'S MUSEUM	\$ 22,628.05	88TBD, CHILDREN'S MUSEUM	\$ 22,628.05
		10P140, GENERAL SERVICES	17,804.00	88TBD, GENERAL SERVICES	17,804.00
		10T202, GREEN MEADOWS	755.78	88TBD, GREEN MEADOWS	755.78
		10H004, PRJ-HANSEN DAM-SOCCER	247,883.00	88TBD, PRJ-HANSEN DAM-SOCCER	247,883.00
		10H609, SEPULVEDA RECREATION CENTER S51	417,220.21	88TBD, SEPULVEDA RECREATION CENTER S51	417,220.21
			\$ 706,291.04		\$ 706,291.04
		<u>Fund 43P/10, Landscapng & LT Asses Ser 2000</u>		<u>Fund 209/88, Park & Rec Sites & Facilities</u>	
		10H218, DE GARMO PARK C197-7	\$ 65,455.30	88TBD, DE GARMO PARK C197-7	\$ 65,455.30
		10H231, PRJ-ELYSIAN PARK	56,896.01	88TBD, ELYSIAN PARK	56,896.01
		10H880, LAUREL GROVE, C192-7	100,000.00	88TBD, LAUREL GROVE C192-7	100,000.00
		10N261, SHADOW RANCH	0.16	88TBD, SHADOW RANCH	0.16
		10H365, PRJ-GRIFFITH PARK	27,134.76	88TBD, GRIFFITH PARK	27,134.76
		10N260, HAZARD PARK	55,637.35	88TBD, HAZARD PARK	55,637.35
			\$ 305,123.58		\$ 305,123.58

ATTACHMENT 4
 THIRD CONSTRUCTION PROJECTS REPORT
 FY 2018-19 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM	TRANSFER FROM		TRANSFER TO		
	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<i>Proposition K - Closure and Transfer of Defeased Bonds and Interest Earnings (continued)</i>		<u>Fund 44S/10, Landscapng & LT Asses Ser 2001</u>		<u>Fund 209/88, Park & Rec Sites & Facilities</u>	
		10N140, GENERAL SERVICES	\$ 8,500.00	88TBD, GENERAL SERVICES	\$ 8,500.00
		10S400, LA CHILDRENS MUSEUM	3,592.60	88TBD, LA CHILDRENS MUSEUM	3,592.60
		10H903, SHORTFALL RESERVE	8,503.79	88TBD, SHORTFALL RESERVE	8,503.79
		10H008, SLAUSON LIGHTING	73,000.00	88TBD, SLAUSON RECREATION CENTER	73,000.00
		<u>\$ 93,596.39</u>		<u>\$ 93,596.39</u>	
		<u>Fund 43N/10, Proposition K Bonds Match Fund</u>		<u>Fund 209/88, Park & Rec Sites & Facilities</u>	
		RSRC 4903, Interest	\$ 139,147.08	88TBD, RECREATIONAL FACILITIES	\$ 1,278,222.76
		<u>Fund 43P/10, Landscapng & LT Asses Ser 2000</u>			
		RSRC 4903, Interest	\$ 942,334.17		
		<u>Fund 44S/10, Landscapng & LT Asses Ser 2001</u>			
		RSRC 4903, Interest	\$ 196,741.51		
			<u>\$ 1,278,222.76</u>		
		Subtotal for Item ZZ	<u>\$ 4,214,205.01</u>	Subtotal for Item ZZ	<u>\$ 4,214,205.01</u>
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 9,144,494.17		\$ 9,144,494.17

**ATTACHMENT 5
THIRD CONSTRUCTION PROJECTS REPORT
FY 2018-19 OPERATIONS AND MAINTENANCE (O&M) COSTS**

	Page, Attach, and Rec Nos.	2018-19 Third CPR	Annual O&M Costs	Completed Month/Year	Comments	
1 CONSTRUCTION PROJECTS SECTION						
A	Algin Sutton Pool and Bathhouse	Pg 5., A4, Rec 4	\$ 2,121,425.15	-	September 2019	No General Fund impact since this is an existing facility.
B	BOE – 1140 Architectural Study and Services	Pg 5., Rec 6	\$ 50,000.00	-	N/A	There is no additional General Fund impact anticipated for this transfer, as these funds were set aside for this type of study.
C	BOE – City Hall East ITA Server Room Upgrade	Pg 6., A1, Recs 1 and 5	\$ 2,383,000.00	-	June 2020	No General Fund impact since this is an existing facility.
D	BOE – Pacoima Wash Vision Plan	Pg 6., A2, Rec 2	\$ 400,000.00	-	June 2023	The anticipated General Fund impact is not yet determinable for operations and maintenance costs since the facility is currently not in operation.
E	BOE – Vera Davis McClendon Youth and Family Center	Pg 6., A1, Rec 1	\$ 950,000.00	-	October 2020	No General Fund impact since this is an existing facility.
F	BOS – Clean Water Planning and Design Services	Pg 7., A2, Rec 2	\$ 5,269,000.00	-	October 2020	No General Fund impact since these costs are funded by Special Funds.
G	BOS – Emergency Sewer Repair and Rehabilitation Projects	Pg 7., A2, Rec 2	\$ 22,011,000.00	-	N/A	No General Fund impact since these costs are funded by Special Funds.
H	BSL – 2nd Street Tunnel Lighting Project	Pg 7., A1, Rec 1	\$ 50,000.00	-	May 2019	No General Fund impact since these costs are funded by Special Funds.
I	BSL – Main Street Lighting Improvement Unit 2	Pg 8., A1, Rec 1	\$ 100,000.00	-	October 2020	No General Fund impact since these costs are funded by Special Funds.
J	BSL – Orange Line Bikeway	Pg 8., A1, Rec 1	\$ 80,000.00	-	June 2019	No General Fund impact since these costs are funded by Special Funds.
K	BSL – Van Nuys and Lemay Street Lighting Project	Pg 8., A1, Rec 1	\$ 3,000.00	-	Completed	No General Fund impact since these costs are funded by Special Funds.
L	BSS – Critical Repairs, Eagle Rock Yard	Pg 9., A1, Rec 1	\$ 67,781.00	-	June 2019	No General Fund impact since this is an existing facility.
M	BSS – Kagel Canyon Sidewalk Improvement Project – CD 7	Pg 9., A1, Rec 1	\$ 39,519.79	-	Completed	No General Fund impact since these costs are funded by Special Funds.
N	BSS – Oneida Ave Sidewalk Improvement Project – CD 7	Pg 9., A1, Rec 1	\$ 91,407.75	-	June 2019	No General Fund impact since these costs are funded by Special Funds.
O	BSS – Western Avenue Streetscape Project	Pg 10., A1, Rec 1	\$ 434,263.43	-	June 2019	No General Fund impact since these costs are funded by Special Funds.
P	MICLA Authorization for CD 8 Constituent Center	Pg 10., Rec 7	\$ 1,000,000.00	-	N/A	No General Fund impact since this is an administrative action.
Q	GSD – CD 8 Constituent Service Center TI's	Pg 10., A1, Recs 1 & 5	\$ 2,216,000.00	-	May 2020	No General Fund impact since this is an existing facility.
R	GSD – City Attorney Tenant Improvements	Pg 11., A1, Rec 1	\$ 100,000.00	-	Completed	No General Fund impact since this is an existing facility.
S	GSD – DCA City Hall Lighting Public Art Project	Pg 11., A1, Rec 1	\$ 1,500,000.00	-	June 2019	No General Fund impact since this is an existing facility.
T	GSD – Fire Stations 112 Improvement Projects	Pg 11., A1, Rec 1	\$ 4,935.00	-	March 2019	No General Fund impact since this is an existing facility.
U	GSD – Fire Stations 74 and 12 Improvement Projects	Pg 12., A1, Rec 1	\$ 86,235.00	-	Completed	No General Fund impact since this is an existing facility.
V	GSD – Lincoln Heights Jail Security Services	Pg 12., A1, Rec 1	\$ 56,000.00	-	March 2019	The anticipated General Fund impact is not yet determinable for operations and maintenance costs since the facility is currently not in operation.
W	GSD – LAWA Alterations & Improvement Projects	Pg 12., A2, Rec 2	\$ 228,316.99	-	June 2019	No General Fund impact since this is an existing facility.
X	GSD – Marvin Braude Restroom Remodeling	Pg 13., A1, Rec 1	\$ 12,122.00	-	April 2019	No General Fund impact since this is an existing facility.
Y	GSD – Municipal Building Turf Removal Project	Pg 13., A1, Rec 1	\$ 150,000.00	-	Completed	No General Fund impact since this is an existing facility.
Z	GSD – PAB & Public Safety Capital Repairs Projects Fire Station 78, 3 & 4	Pg 14., A2, Recs 2 & 5	\$ 621,813.00	-	September 2019	No General Fund impact since this is an existing facility.
AA	GSD – Residential Properties Alterations & Improvement Request	Pg 14., A2, Rec 2	\$ 43,059.52	-	April 2019	No General Fund impact since this is an existing facility.
BB	GSD – San Pedro City Jail Interim A&I Request	Pg 14., A2, Rec 2	\$ 1,016.00	-	Completed	No General Fund impact since this is an existing facility.
CC	Griffith Park Golf Shop Awning	Pg 15., A2, Rec 2	\$ 93,491.00	-	January 2020	No General Fund impact since this is an existing facility.
DD	LADBS – Cost Recovery Reimbursement	Pg 15., A1, Rec 1	\$ 133,844.00	-	N/A	No General Fund impact since this is an administrative action.
EE	Oakridge Estate Roof Repairs	Pg 15., A2, Rec 2	\$ 289,363.00	-	January 2020	No General Fund impact since this is an administrative action.
FF	Proposition 1C Crenshaw Boulevard Project	Pg 16., A1, Recs 1, 8, 9 & 10	\$ 1,900,000.00	-	June 2020	No General Fund impact since these costs are funded by Grant Funds.
GG	Proposition K Competitive Reconciliation	Pg 16., A4, Rec 4	\$ 2,808,864.01	-	N/A	No General Fund impact since this is an administrative action.

**ATTACHMENT 5
THIRD CONSTRUCTION PROJECTS REPORT
FY 2018-19 OPERATIONS AND MAINTENANCE (O&M) COSTS**

	Page, Attach, and Rec Nos.	2018-19 Third CPR	Annual O&M Costs	Completed Month/Year	Comments	
1 CONSTRUCTION PROJECTS SECTION						
HH	CAO – Proposition K Contingency Funds	Pg 17., A2, Rec 2	\$ 55,932.08	-	N/A	No General Fund impact since this is an administrative action.
II	CAO – Rancho Cienega Sports Complex	Pg 17., A2, Rec 2	\$ 189,240.00	-	December 2021	No General Fund impact since this is an existing facility.
JJ	Civic and Community Facilities	Pg 18., A2, Rec 2	\$ 446,000.00	-	June 2019	No General Fund impact since this is an administrative action.
KK	Recreational and Cultural Facilities Projects	Pg 18., A2, Rec 2	\$ 1,245,302.00	-	Multiple Items	No General Fund impact since this is an existing facility.
LL	Sites and Facilities	Pg 19., A2, Rec 2	\$ 972,687.00	-	Multiple Items	No General Fund impact since this is an existing facility.
MM	Verdugo Hills Pool and Bathhouse Project	Pg 20., A2, Rec 2	\$ 395,760.00	-	November 2020	No General Fund impact since this is an existing facility.
NN	CAO – Whitsett Soccer Complex	Pg 21., A2, Rec 2	\$ 2,737,820.00	-	October 2020	No General Fund impact since this is an existing facility.
OO	Yards and Shops Acquisition Cost	Pg 21., Recs 5, 11 & 12	\$ 10,000,000.00	-	N/A	The anticipated General Fund impact is not yet determinable for operations and maintenance costs since the facility is currently not in operation.
PP	Yards and Shops Acquisition - Environmental and Escrow Costs	Pg 22., Recs 5 & 13	\$ 450,000.00	-	June 2019	The anticipated General Fund impact is not yet determinable for operations and maintenance costs since the facility is currently not in operation.
QQ	Yards and Shops – Capital Repair Equipment	Pg 22., A2, Rec 2	\$ 46,000.00	-	June 2019	No General Fund impact since this is an existing facility.
RR	Bridge Improvement Program – Amend BIP MCLRA Contingency Amount	Pg 22., Recs 5 & 14	\$ 5,397,941.00	-	N/A	No General Fund impact since this is an administrative action.
SS	Maintenance and Improvements	Pg 23., A2, Rec 2	\$ 1,391,000.00	-	August 2019	No General Fund impact since this is an existing facility.
TT	Los Angeles Street Civic Center Building Project / Civic Center Master Development Plan	Pg 24., A2, Recs 2 & 5	183,168.38	-	June 2020	No General Fund impact since this is an administrative action.
UU	Proposition K – Closure and Transfer of Defeased Bonds and Interest Earnings	Pg 25., A4, Recs 4 and 15	\$ 4,214,205.01	-	N/A	No General Fund impact since this is an administrative action.
2 BOND PROJECTS SECTION						
VV	Proposition F - Staff Cost Appropriations	Pg 25., A3, Recs 3 & 5	\$ 1,930,578.82	-	January 2019	No General Fund impact since this is an administrative action.
WW	Proposition F - North Central Animal Service Center PH II	Pg 25., A3, Recs 3 & 5	\$ 3,786,179.64	-	September 2019	No General Fund impact since this is an administrative action.
XX	Proposition F - BQE - Fire Station 39	Pg 25., Recs 5 and 16	\$ 980,935.99	-	June 2019	No General Fund impact since this is an administrative action.
YY	Proposition F - ITA - Fire Station 39 Communications Reimbursement	Pg 25., A3, Recs 3 & 5	\$ 54,198.00	-	June 2019	No General Fund impact since this is an administrative action.
ZZ	Proposition Q - Edward M. Davis Training Range Shade Structure	Pg 25., A3, Recs 3 & 5	\$ 50,000.00	-	July 2019	No General Fund Impact since these costs are funded by Special Funds.

TOTAL \$ 79,821,404.56 \$ -