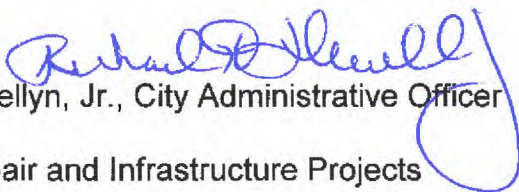


REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: April 25, 2019
To: Mayor
Council
From: Richard H. Llewellyn, Jr., City Administrative Officer
Reference: City Capital Repair and Infrastructure Projects
Subject: **2018-19 – Fourth Construction Projects Report**

CAO File No. 0640-01441-0000
Council File No.
Council District: All



SUMMARY

Our Office is transmitting for your consideration the Fourth Construction Projects Report for Fiscal Year 2018-19. The report recommendations reflect the needed authorities to provide sufficient cash flow to proceed with scheduled acquisition or construction activities, offset project funding shortfalls or provide other implementing authorities needed to complete the defined scope for projects utilizing various capital funds that include: Capital Improvement Expenditure Program (CIEP) funds, Special Fund monies, grant awards and, Municipal Improvement Corporation of Los Angeles (MICLA).

RECOMMENDATIONS

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

1. Authorize the Controller to transfer \$3,192,453 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$540,040 between accounts within departments and funds as specified in Attachment 2;
3. In accordance with Recommendation No. 1, authorize the Controller to reimburse the General Fund with Municipal Improvements Corporation of Los Angeles (MICLA) funds, upon City Administrative Officer (CAO) approval and receipt of requesting department's labor services, construction materials and supplies invoices for completed work, including the department's labor services documentation that must contain an hourly breakdown with task codes detailing the completed MICLA eligible work, relative to the respective departmental accounts designated for the following projects:
 - El Pueblo Winery Restroom and Puesto Improvements (Item D);
 - Sixth Street Viaduct Staff Expenses / 2010 North Figueroa property (Item H);
 - 5400 Crenshaw Boulevard (Item K); and,
 - Bridge Improvement Program (Item L).

4. Authorize the CAO to make technical corrections, as necessary, to the transactions authorized through this report, as required to implement the Mayor and Council's intentions;

El Pueblo Puesto Repair and Restroom Renovations (Item D)

5. Authorize the General Services Department to utilize total funding of \$1,030,639 in unspent MICLA funds (298/40) appropriated within GSD's Fund 100/40 accounts that are remaining from a completed tenant improvements project for the 19th and 21st floors of City Hall (C.F. 15-1240), to address funding shortfalls for a completed Puesto repair project at the El Pueblo facility, along with two concurrent restroom projects located at the El Pueblo Winery and Parking Lot No. 2;

Sixth Street Viaduct and Bridge Improvement Program (Item H)

6. Authorize GSD to disencumber up to \$31,003.58 from Fund 100/40, Account 003180 (C.F. 16-1114-S3) and revert this balance to MICLA Bond Fund No. 26G/50 Account 50P140;
7. Authorize the Controller to reduce appropriations within MICLA Bond Fund No. 26G, within the following accounts by the amount of the uncommitted balance totaling \$430,886, and then appropriate these monies along with an unappropriated cash balance of \$238,818, to new accounts established within the same Fund totaling \$669,704, as follows:

From:

Fund	Dept.	Accounts	Amount
26G	40	40P30M – El Pueblo Capital Campaign	\$ 26,587.79
26G	50	50H140 – General Services	896.60
26G	50	50N140 - General Services	59,105.01
26G	50	50P140 - General Services	31,003.58
26G	50	50P154 – Capital Improvement Expenditure Program	4,657.04
26G	50	50R140 - General Services (100/40/003180)	308,636.38
26G	-	Cash Balance	238,818.05
Total:			\$669,704.45

To:

Fund	Dept.	Accounts	Amount
26G	50	BIP Riverside DR/LA-0160	\$127,325.00
26G	50	Sixth St. Viaduct - PW – Contract Administration	542,379.45
Total:			\$669,704.45

Sixth Street Viaduct project (Item J)

8. Authorize the Controller to reduce appropriations within MICLA Bond Fund No. 26K, within the following accounts by the amount of the uncommitted balance totaling \$91,273, and appropriate these monies along with an unappropriated cash balance of \$268,491 to a new account established within the same Fund totaling \$359,764, as follows:

From:

Fund	Dept.	Account	Amount
26K	40	40H316 – Figueroa Plaza Capital Program	\$ 1.00
26K	40	40P30M - El Pueblo Capital Program	2.35
26K	50	50J342 – El Pueblo Capital Program	86,842.96
26K	50	50P140 – General Services	4,426.35
26K	-	Cash Balance	268,491.65
Total:			\$359,764.31

To:

Fund	Dept.	Account	Amount
26K	50	Sixth St. Viaduct - PW – Contract Administration	\$359,764.31

5400 Crenshaw Boulevard Parking Lot Project (Item K)

9. Authorize the Controller to transfer \$307,435.52 in expenditures between Funds, as reflected below in order to comply with time restrictions for expenditure of MICLA bond funds:

From: 298/40/40R21M – Building Equip. Life Cycle Replacement Program
 To: 26K/40/40P30L – 5400 Crenshaw Boulevard – LA Parking Lot

10. Authorize the Controller to appropriate \$307,435.52 in a new account established within Fund No. 298, Department 40, Account - TBD – 5400 Crenshaw Boulevard Parking Lot project.

FISCAL IMPACT

Transfers, appropriations and expenditure authority totaling \$3.73 million are recommended in this report. Of this amount, \$1.44 million is for transfers, appropriations, and expenditure authority to the General Services Department, and \$2.29 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. 3).

DEBT IMPACT

The issuance of Municipal Improvement Corporation of Los Angeles (MICLA) bonds is a General Fund obligation. The repurposing of MICLA funds previously allocated for 19th and 21st floor City Hall renovations to address funding shortfalls for a Puesto repair project at the El Pueblo facility, along with two restroom projects located at the El Pueblo Winery and Parking Lot No. 2, would cause the City to borrow \$1 million at an approximate 5.5 percent interest rate over 20 years. The total estimated debt service is \$1.67 million, 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 provides updates on the current activities and financial status of capital repair and infrastructure programs managed or implemented by City departments that typically includes the Public Works Bureaus and the General Services Department (GSD), along with recommended authorities needed to proceed with scheduled activities, address funding shortfalls or other implementing authorities required to accomplish the defined scope of work for the respective projects addressed within this report, which is presented under two sections, as follows:

- Section 1 – Construction Projects: includes projects funded from various sources that include Capital Improvement Expenditure Program (CIEP) funds, Special Funds, Grant Awards, and the Municipal Improvement Corporation of Los Angeles (MICLA); and,
- Section 2 – Bond Projects: includes projects funded by MICLA and other Special Funds.

1. CONSTRUCTION PROJECTS

A. Department of Public Works Office of Community Beautification (OCB) – CRA/LA Future Development Sites CIEP Attachment No. 1 Recommendation No. 1

An appropriation of \$23,000 in CIEP funds to the Department of Public Works (DPW), Office of Community Beautification (OCB) Contractual Services Account is recommended to maintain and secure three of the future development properties owned by the former CRA/LA. The City agreed to perform nuisance abatement on these sites when securing option rights from the former Agency until such time that the City disposes of the property or is no longer the caretaker (C.F. 14-0425). Council approval is required to appropriate the funds to OCB's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these are not City operated facilities.*

B. General Services Department (GSD) – City Hall Lighting Public Art Project Phase I Sites and Facilities Fund Attachment No. 1 Recommendation No. 1

An appropriation of \$500,000 in Sites and Facilities monies to GSD's budgetary accounts is recommended to provide additional funding for the City Hall Lighting Public Arts project. To date, GSD received \$1.5 million from the Department of Cultural Affairs operating funds budgeted for this purpose (C.F. 18-0929-S2, Item S). As part of the 2018-19 Third CPR, Council authorized designating an additional \$500,000 in Sites and Facilities monies for the project, based on the final construction quote provided by GSD (C.F. 18-0929-S2, Item LL). The project is scheduled for completion by June 2019, with a scope of work that includes the conversion of the exterior lighting of City Hall to color capable LEDs which is similar to lighting used in other iconic buildings

in New York and San Francisco. Council approval is required to appropriate the funds within GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact since these costs are financed by special funds.*

C. GSD – El Pueblo Parking Lot 2 Restrooms Repairs

CIEP

Attachment No. 2

Recommendation No. 2

A transfer of \$300,000 within GSD's budgetary accounts is recommended to fund improvements to restrooms located at the El Pueblo Parking Lot No. 2. Council previously authorized the transfer of this funding as part of the 2018-19 Third CPR (C.F. 18-0829-S2 Item KK). However, the prior transaction erroneously transferred funding into the wrong budgetary account. The accounting adjustment recommended through this report will correct the prior transaction by transferring these monies into the correct accounts. The project is anticipated for completion by March 2020, with the scope of work to include updates to restroom fixtures, plumbing, refinishing of walls floors and ceilings, and updating the facility to comply with ADA standards. Council approval is required to adjust transfer monies within GSD's budgetary accounts. *O&M Fiscal impact: There is no additional fiscal impact on the General Fund for operations and maintenance since this is an existing facility.*

D. GSD – El Pueblo Puesto Repair and Restroom Improvement Projects

CIEP

Attachment No. 2

Recommendation Nos. 2 and 5

Authority is recommended to repurpose \$1.03 million in MICLA funds previously transferred to GSD, along with authority to transfer these monies within GSD's budgetary accounts (net adjustments of \$240,040), in order to address funding shortfalls for a completed Puesto Repair project and two concurrent restroom projects located at the El Pueblo Winery and Parking Lot No. 2. These MICLA funds are residual monies remaining from the completion of tenant renovations for the 19th and 21st floors of City Hall (C.F. 15-1240), that are recommended for use, as follows:

- Puesto Repair - \$15,276: The funding shortfall for this project is attributed to the removal of asbestos and additional framing work that increased the original budget from \$90,000 to a revised cost of \$105,276.
- Restroom Projects - \$1,015,363: Due to schedule delays and additional costs resulting from the discovery and preservation of historical artifacts uncovered as part of the excavation work for the El Pueblo Winery Restroom project, the original project budget has increased from \$750,000, to a revised estimate of \$1,622,651 and a current shortfall of \$872,651. The commitment of the available \$1.01 million in MICLA funds is recommended to address the current shortfall estimate for the Winery restrooms and provide contingency funding of \$142,712 that would be used to address any additional unforeseen costs associated with this

project. Upon completion of the Winery Restroom project that is estimated to occur in August 2019, any unspent funds remaining would be applied towards the costs of a concurrent restroom project located at the El Pueblo Parking Lot No. 2, which has received total funding of \$300,000 to date that may not be sufficient to fully fund needed renovation work (C.F. 18-0829-S2, Item KK).

Council approval is required to repurpose and transfer funding into the appropriate GSD budgetary accounts. *O&M Fiscal impact: There is no additional fiscal impact on the General Fund for operations and maintenance since these are existing facilities.*

E. GSD – Pickle Works Building Fencing and Hazard Mitigation
GSD Revenue Source
Attachment No. 1
Recommendation No. 1

An appropriation of \$339,729 to GSD's budgetary accounts, subject to the receipt of funds upon the close of escrow, is recommended to reimburse GSD for securing and eliminating hazards caused by fire damage sustained at the Pickle Works Building located at 1001 E. First Street. On November 15, 2018, the vacant facility sustained significant fire damage and most of the two-story structure was destroyed. The Department of Building and Safety has determined the structure remnants pose a safety risk and recommend full mitigation of the hazards and demolition of the remaining segments of the structure. Partial funding from the CIEP in the amount of \$400,779 was appropriated in the 2018-19 Second CPR Addendum CPR (C.F. 18-0829-S1) for a combined total cost of \$740,508 for perimeter fencing and demolition costs for the Pickle Works Building. It is anticipated that the City will be reimbursed from the proceeds from the pending sale of the property which is currently in escrow. Instructions will be included in the escrow contract to reimburse the full balance of CIEP monies used to fund the expenses after the sale of the property. The demolition was completed in March 2019. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact as prior-year budgeted CIEP monies will be used as a temporary cash flow source to address security and demolition costs.*

F. GSD – Reprogramming of Mural Conservancy Project Savings
CIEP
Attachment No. 1
Recommendation No. 1

The reversion and reprogramming of \$156,435 in CIEP monies from GSD's budgetary accounts is recommended for unspent project funds remaining from the renovation of retail ground space at the Metro Transport District (MTD). GSD received total funding of \$360,000 in CIEP monies to fund tenant improvements at the MTD retail space for use by a non-profit operator, the Mural Conservancy Project as office and gallery space (C.F. 17-1097). GSD completed the project in March 2019, for total costs of \$203,565 and savings of \$156,435, which is recommended for reversion to the CIEP so that these monies can be reprogrammed for the following purposes:

Council District	Proposed Use:	Completion Date	Amount
14	<u>Civic Center Pest Control</u> : One-time purchase of new trash receptacles to prevent encroachment by pests.	July 2019	\$ 57,540
15	<u>Warner Grand Theatre Improvement project</u> : These funds would be utilized for expenses that are not eligible for funding through the project allocation of MICLA funds, to include contractual expenses associated with the acquisition and installation of sound and lighting equipment. The overall project received \$1.5 million in 2017-18 MICLA funds, with additional improvements to be phased in over time. The current phase of work totals \$577,041 that would be funded by \$478,146 in MICLA funds for eligible expenses and the remaining balance of \$98,895 to be funded using the CIEP funds recommended for repurposing to this project.	June 2019	98,895
Total:			\$156,435

Council approval is required to revert and reprogram these monies to new accounts within the CIEP Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

G. Sixth Street Staff Appropriations
Proposition C Fund
Attachment No. 1
Recommendation No. 1

Appropriations totaling \$684,004 in Proposition C funds to Bureau of Engineering is recommended to reimburse technical staff costs for project management staff costs associated with the Sixth Street Viaduct project (refer to Item GG above). Council approval is required to appropriate to the Proposition C funds to the departmental accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

2. BOND PROJECTS

**H. Sixth Street Viaduct Staff Expenses / 2010 North Figueroa property
Fund No. 26G
Recommendation Nos. 6 and 7**

Authority is recommended to implement accounting adjustments within MICLA Bond Fund No. 26G to utilize funding totaling \$669,704, which includes the substitution of \$430,886 in appropriated funds along with a cash balance of \$238,818. The recommended actions are needed to comply with established time restrictions for the expenditures of the MICLA bond funds, with monies to be used to fund the following expenses:

Project	Proposed Use	Amount
2010 North Figueroa	This City-owned property was impacted by the Riverside Viaduct Replacement project and required renovations and fencing between the adjoining property as part of the approved vacating of the public right-of-way, for a final cost of \$206,125. Of this amount, GSD received prior funding of \$78,800, with a remaining funding gap of \$127,325 that is recommended for funding using monies available within Fund 26G.	\$127,325
Sixth Street Viaduct	This proposed appropriation would be utilized to fund \$542,379 in technical staff costs incurred by the Bureau of Contract Administration (BCA) that are not eligible for reimbursement by grant sources. This would replace funding previously budgeted for this purpose within MICLA Fund No. 298, as authorized through the 2018-19 Adopted Budget (C.F. 18-0600).	542,379
Total:		\$669,704

Council approval is required to appropriate the cash balance and substitution of funds available with Fund 26G, as needed to comply with established time restrictions for expenditure of these monies. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**I. Sixth Street Staff Appropriations
Sixth Street Viaduct Improvement Fund
Attachment No. 1
Recommendation No. 1**

Appropriations totaling \$592,577 from the Sixth Street Viaduct Improvement Fund to multiple departments is recommended to reimburse staff costs associated with the Sixth Street Viaduct project. Positions for this project are authorized by Resolution through Council action. Funding staff positions that support this project are provided on a reimbursement basis consistent with bond requirements. Services provided by City staff include program, project and construction management (including design and community outreach) and project control (including

monitoring of expenditures). Council approval is required to appropriate the funds to department accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

J. Sixth Street Staff Appropriations
Fund No. 26K
Recommendation No. 8

Authority is recommended to implement accounting adjustments within MICLA Bond Fund No. 26K to utilize total funding of \$359,764, which includes the substitution of \$91,273 in appropriated funds along with a cash balance of \$268,491. These monies would be utilized to fund technical staff costs incurred by BCA that are not eligible for reimbursement by grant sources, which would replace funding previously budgeted for this purpose within MICLA Fund No. 298 as authorized through the 2018-19 Adopted Budget (C.F. 18-0600). The recommended actions are needed to comply with the established time restrictions for the expenditure of the MICLA bond funds available with Fund No. 26K. Council approval is required to appropriate the cash balance and substitution of funds available within Fund No. 26K, as needed to comply with established time restrictions for expenditure of these monies. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

K. 5400 Crenshaw Boulevard - Parking Lot Development
Fund No. 26K
Recommendation Nos. 9 and 10

Authority to transfer \$307,436 in expenses from Fund No. 298 to Fund No. 26K is recommended to comply with established time restrictions for the expenditure of MICLA bond funds remaining within Fund No. 26K, along with authority to establish a replacement account within MICLA Bond Fund No. 298 in the same amount to fund construction expenses for the City-owned property located at 5400 Crenshaw Boulevard. In October 2017, Council authorized the Department of General Services to acquire property located at 5400 Crenshaw Boulevard for the development of replacement parking lost due to the construction of the new Crenshaw/LAX rail line (C.F. 17-0520). Total funding of \$2,122,584 in MICLA bond funds available within Fund No. 26K were authorized for the project. Of this balance, \$1,815,148 has been expended on the acquisition phase of the project, leaving a remaining balance of \$307,436 to be used towards development expenses. Due to the time restrictions for expenditure of these bond funds, \$307,436 in expenses incurred within Fund No. 298 would be transferred to Fund No. 26K to fully expend the remaining balance, with a new account established within Fund No. 298 in the same amount to be used for associated development costs for the subject property. Council authority is needed to proceed with the transfer of expenditures between Funds and the establishment of a replacement account within Fund No. 298. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**L. Bridge Improvement Program (BIP) Staff Appropriations
MICLA Funds - BIP Fund
Attachment No. 1
Recommendation No. 1**

Appropriations totaling \$896,708 in MICLA Bond funds to Bureau of Engineering, Bureau of Street Lighting and Bureau of Contract Administration is recommended to reimburse technical staff costs associated with the BIP, which are reimbursed by grant funds. The positions provide engineering, architectural, onsite inspections and project and construction management services. Council approval is required to advance and appropriate MICLA funding to the various department accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as this is an administrative action.*

By: 
Daisy Bonilla
Administrative Analyst II

APPROVED:

City Administrative Officer

RHL:DFB:05190112c

Attachments

ATTACHMENT 1
 FOURTH 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
A	DPW: Office of Community Beautification CRA/LA Nuisance Abatement	Fund 100/54, Capital Improvement Expenditure Program		Fund 100/74, Board of Public Works	
		00R641, "OCB CRA/LA Nuisance Abatement"	\$ 23,000.00	003040, Contractual Services	\$ 23,000.00
B	General Services Department DCA -City Hall LED Lighting	Fund 209/88, Park & Rec Sites & Facilities		Fund 100/40, General Services Department	
		88TBD, CITY HALL/CH PARK LED LIGHTS	\$ 500,000.00	001101, Hiring Hall, Construction	\$ 200,000.00
				001121, Benefits, Hiring Hall, Construction	100,000.00
				003180, Construction Materials and Supplies	200,000.00
				Subtotal	\$ 500,000.00
E	General Services Department Pickle Works Building	Fund 100/40, General Services Department		Fund 100/40, General Services Department	
		RSC 5188, Miscellaneous Revenue - Others	\$ 339,728.75	001101, Hiring Hall, Construction	\$ 152,000.00
				001121, Benefits Hiring Hal Construction	70,000.00
				003180, Construction Materials and Supplies	117,728.75
				Subtotal	\$ 339,728.75
F	General Services Department Mural Conservancy Reprogramming Civic Center Pest Control Warner Grand Theatre	Fund 100/40, General Services Department		Fund 100/54, Capital Improvement Expenditure Program	
		001014, Salaries, Construction Projects	\$ 72,643.71	TBD, "Warner Grand Theatre"	\$ 98,895.11
		003180, Construction Materials	83,791.28		
				Fund 100/40, General Services Department	
			Subtotal	\$ 156,434.99	006020, Operating Supplies
			Subtotal	\$ 156,434.99	
G	Proposition C Fund Staff Appropriations	Fund 540/94 Proposition C Fund		Fund 100/78, Bureau of Engineering	
		94NC02, Six Street Viaduct Project	\$ 684,004.00	001010, Salaries, General	\$ 642,734.94
				Fund 540/94 Proposition C Fund	
				50R299, Reimbursement of General Fund	41,269.06
				Subtotal	\$ 684,004.00
I	Six Street and Bridge Improvement Program Staff Appropriations	Fund 54W/50 Six Street Viaduct Improvement Fund		Fund 100/74, Board of Public Works	
		50JRA0, Cash Flow Available Balance	\$ 592,576.65	001010, Salaries, General	\$ 64,724.09
				Fund 54W/50 Six Street Viaduct Improvement Fund	
				50R299, Reimbursement of General Fund	30,869.26
				Fund 100/76, Bureau of Contract Administration	
				5301 - Reimbursement from other funds	204,010.35
				Fund 54W/50 Six Street Viaduct Improvement Fund	
				50R299, Reimbursement of General Fund	256,959.95
				Fund 100/84, Bureau of Street Lighting	
				001010, Salaries, General	25,000.00
				Fund 54W/50 Six Street Viaduct Improvement Fund	
		50R299, Reimbursement of General Fund	11,013.00		
		Subtotal	\$ 592,576.65		

ATTACHMENT 1
 FOURTH 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
L	Bridge Improvement Program <i>Bridge Improvement Program Staff Appropriations</i>	Fund 60J/50, Bridge Improvement Program Fund		Fund 100/76, Bureau of Contract Administration	
		50RR00, Cash Flow Available Balance	\$ 896,708.48	5317, Seismic Bond Fund	\$ 239,243.77
				Fund 60J/50, Bridge Improvement Program Fund	
				50RR84, Salaries General	30,038.87
				Fund 60J/50, Bridge Improvement Program Fund	
				50RR84, Reimbursement from other funds	16,347.15
				Fund 60J/50, Bridge Improvement Program Fund	
				50RR78, Salaries General	418,851.40
		Fund 60J/50, Bridge Improvement Program Fund			
		50RR78, Reimbursement from other funds	192,227.29		
			Subtotal	\$ 896,708.48	
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 3,192,452.87		\$ 3,192,452.87

**ATTACHMENT 2
FOURTH 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
C	General Services Department <i>El Pueblo Parking Lot 2 Restroom Repairs</i> <i>Ref C.F. 18-0829-S2 Item KK</i>	<u>Fund 100/40, General Services Department (209/88)</u>		<u>Fund 100/40, General Services Department (209/88)</u>	
		003040, Contractual Services	\$ 300,000.00	001101, Hiring Hall, Construction	\$ 150,000.00
				001121, Benefits, Hiring Hall, Construction	50,000.00
				003180, Construction Materials and Supplies	<u>100,000.00</u>
		Subtotal		Subtotal	<u>\$ 300,000.00</u>
D	General Services Department <i>El Pueblo Puesto and Winery Restrooms</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>	
		001014, Salaries, Construction Projects	\$ 26,160.00	003180, Construction Materials and Supplies	<u>\$ 240,040.43</u>
		001101, Hiring Hall, Construction	41,289.14		
		001121, Benefits, Hiring Hall, Construction	<u>172,591.29</u>		
		Subtotal	<u>\$ 240,040.43</u>		
TOTAL ALL DEPARTMENTS AND FUNDS			<u>\$ 540,040.43</u>		<u>\$ 540,040.43</u>

**ATTACHMENT 3
FOURTH CONSTRUCTION PROJECTS REPORT
FY 2018-19 OPERATIONS AND MAINTENANCE (O&M) COSTS**

**Page, Attach, 2018-19 Annual Completed
and Rec Nos. Fourth CPR O&M Costs Month/Year**

Comments

1 CONSTRUCTION PROJECTS SECTION						
A	OCB – CRA/LA Future Developmant Sites	Pg 5., A1, Rec 1	\$ 23,000.00	-	N/A	No General Fund impact since these are not City Operated Facilities.
B	GSD- City Hall Lighting Public Art Project Phase I	Pg 5., A1, Rec 1	\$ 500,000.00	-	June 2019	No General Fund impact since this is an existing facility.
C	GSD – El Pueblo Parking Lot 2 Restrooms Repairs	Pg 6., A2, Recs 2	\$ 300,000.00	-	March 2020	No General Fund impact since this is an existing facility.
D	GSD – El Pueblo Puasto Repair and Restroom Improvement Projects	Pg 6., A2, Rec 2 and 5	\$ 1,030,639.00	-	August 2019	No General Fund impact since this is an existing facility.
E	GSD – Pickle Works Building Fencing and Hazard Mitigation	Pg 7., A1, Rec 1	\$ 339,728.25	-	Completed	The General Fund impact is not determinable for operations and maintenance costs since the facility is not in operation.
F	GSD – Reprogramming of Mural Conservancy Project Savings for Civic Center Pest Control and Warner Grand Theatre	Pg 7., A1, Rec 1	\$ 156,434.99	-	July 2019	No General Fund impact since this is an administrative action.
G	Sixth Street Staff Appropriations-Prop C	Pg 8., A1, Rec 1	\$ 684,004.00	-	June 2019	No General Fund impact since this is an administrative action.
2 BOND PROJECTS SECTION						
H	Sixth Street Viaduct Staff Expenses / 2010 North Figueroa property	Pg 8., Rec 6	\$ 669,704.00	-	January 2019	No General Fund impact since this is an administrative action.
I	Sixth Street Staff Appropriations	Pg 9., A1, Rec 1	\$ 592,576.65	-	September 2019	No General Fund impact since this is an administrative action.
J	Sixth Street Staff Appropriations	Pg 9., Rec 7	\$ 359,764.00	-	June 2019	No General Fund impact since this is an administrative action.
K	5400 Crenshaw Boulevard - Parking Lot Development	Pg 10., Rec 9 and 10	\$ 307,436.00	-	N/A	No General Fund impact since this is an administrative action.
L	BIP Staff Appropriations	Pg 10., A1 Rec 1	\$ 896,708.48	-	N/A	No General Fund impact since this is an administrative action.

TOTAL \$ 5,858,995.37 \$ -